



FISCAL YEAR 2024-2025

Hardee County Budget

Hardee County

Board of County Commissioners

Prepared by:

Office of Management and Budget



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Budget Message

October 1, 2024

Honorable Commissioners:

On behalf of the men and women employed by the Board and to the residents of Hardee County, I am pleased to present the FY 2024-2025 adopted balanced budget.

Taking into consideration the Board's strategic priorities, the goal was to submit a responsible spending plan while ensuring we have the resources needed to deliver essential services and maintain a high quality of life for our residents. This budget allows us to invest in areas critical for long-term growth, such as infrastructure improvements, workforce development, and economic development initiatives.

The revenue projections for FY 2024-2025 show that many revenues have increased over the prior year. Ad valorem (property taxes) is up nearly 6%, state revenues are 12% higher and grant revenues have increased 40%.



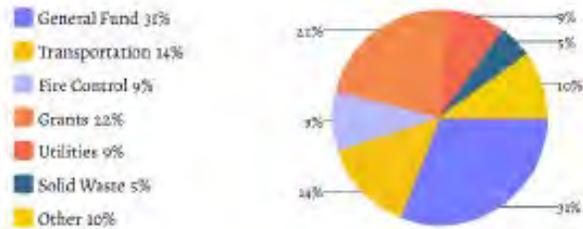
The FY 2024-2025 adopted budget achieves several strategic objectives:

- Lowest adopted millage rate since FY 2008- 8.3950
- Investment in employee assets
- Increased funding for capital projects
- Economic development initiatives

The proposed balanced budget for FY 2024-2025 amounts to \$146.5 million, marking a 24% increase compared to the previous year. This substantial growth in funding underscores our commitment to advancing the well-being and development of our community. With this budget, we are making a significant investment in the future, ensuring that we have the resources necessary to support essential services, infrastructure, and long-term initiatives. This year, a significant increase in grant funding allows us to maximize our resources. By strategically leveraging these funds we can ease the burden on local taxpayers, ensure responsible spending, and make essential investments in the community.

Grant funds for this fiscal year reinforced the County’s commitment to public safety by supporting significant investments in assets and infrastructure. These included the installation of backup generators for the Sheriff’s Department, the planned construction of a new Sheriff’s Office Administration Building and Fire Station, and the purchase of a new Fire Rescue Tanker Truck.

Revenues by Fund
Fiscal Year 2024-2025



Personnel Actions

This year, in an effort to enhance Hardee County's competitiveness as an employer of choice and attract top talent in the labor market, the Board has introduced policies designed to support the County's growth and success. These policies aim to reduce turnover and promote County careers, attract qualified personnel, and relieve compression between pay grades and role classifications. Additionally, the County is creating salary ranges that are competitive with similar positions, ensuring alignment with current market conditions.

In FY 2024-2025 the Board approved the following policies to meet these objectives:

- Raise the minimum wage for all positions to \$15 per hour
- Appropriate \$450,000 to increase pay and relieve wage compression

- Implement up to 3% merit increase
- Fund tuition reimbursement program

The policies approved for FY 2024-2025 are designed to effectively address key workforce challenges and enhance employee satisfaction. By raising the minimum wage to \$15 per hour, increasing pay to relieve wage compression, and offering cost-of-living adjustments and merit increases, the County is fostering a more competitive and rewarding work environment.

Additionally, as part of our ongoing commitment to professional development, we continue to offer a tuition reimbursement program. This initiative has proven invaluable in attracting and retaining skilled personnel, while also investing in the long-term growth and development of our workforce. By supporting employees in furthering their education, we not only enhance their capabilities but also ensure that our team remains equipped with the latest industry knowledge and skills.

Community Investment

Major capital improvements that will provide adequate infrastructure and facilities for residents and new business development are funded in the County's Capital Improvement Plan (CIP). The CIP is a rolling five-year plan that prioritizes funding for major capital projects so Hardee County can ensure the safe, smooth, and continuous operation of local government services. This plan will serve as a roadmap, guiding our county's development over the next five years.

The CIP expenditures for FY 2024-2025 are budgeted at \$70.1 million and are expected to exceed \$189 million over the five-year planning period. Project funding will repair and replace aging water and sewer infrastructure, repair and maintain roads and sidewalks, fire rescue station refurbishment and equipment purchases, needed facility improvements to meet the Sheriff's Office public safety commitments, and improvement of facilities and parks environments.

Major Projects within the proposed FY 2024-2025 include:

Grant Funding	New Emergency Operations Center
	New Sheriff's Office Building
	Agricultural Education Training Center
Library	Library Children's and Teen Area
Fire Control	Station One New Building
	Tanker Truck
Parks & Recreation	Hardee Lakes Bathhouse
	Hardee Lakes Fishing Pier
	Hardee Lakes Pavillion Updates
	Hardee Lakes RV Site Pad Installations
	Magnolia Manor Playground
	Magnolia Manor Grills and Picnic Tables
	Pioneer Park Bathhouse and Renovations
Public Works	Pavement Management Program
	CR663 Desoto to CR665
	Ten Mile Grade Bridge to Marquerite
	Ten Mile Grade Scarborough to Bridge
	CR663 Goosepond to SR64
Utilities	Wauchula Hills Wastewater Improvements
Solid Waste	Facility Addition
	Machinery Purchases

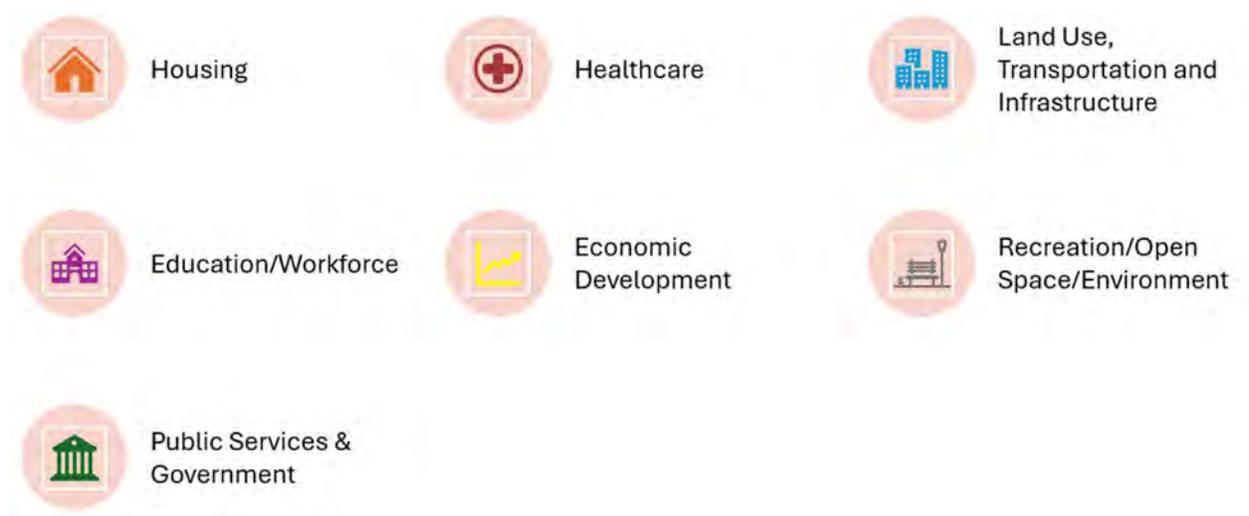
Conclusion

I am confident that this Fiscal Year 24/25 balanced budget meets the Board's goals of maintaining efficient daily operations while allowing for strategic investments in our workforce, infrastructure, and economic development initiatives. While we may not be able to fund all needs for improved services or transportation projects, we are making significant strides in investing in the future.

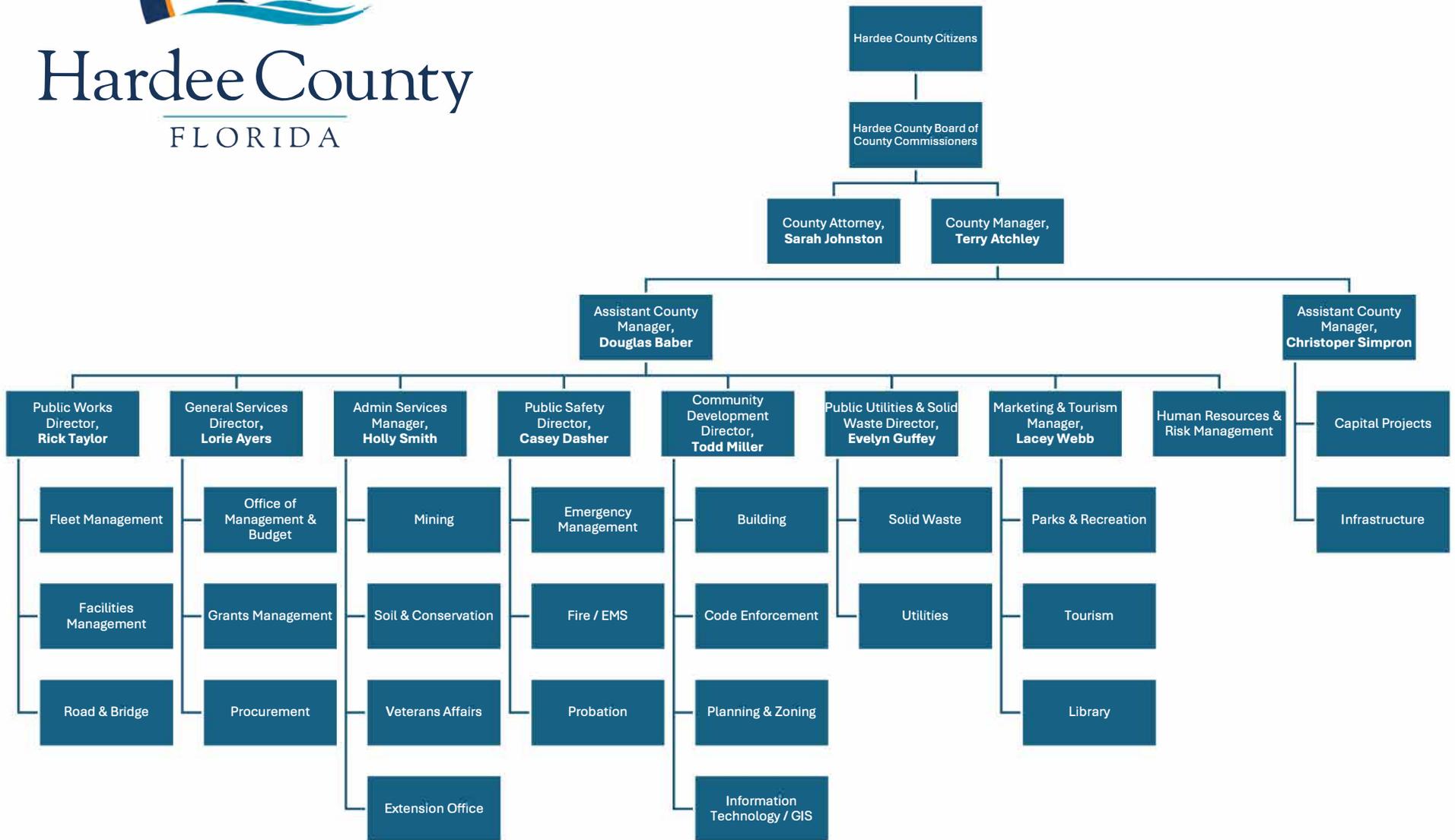
Hard work, planning, and collaboration between the Board and County staff have gone into developing this budget. Thank you to everyone who participated and provided leadership in addressing challenges in the budget process and to the Board for thoughtfully contemplating the impact of their policy decisions. We look forward to our continued growth and partnership together as we transform into a more resilient community that can withstand future natural and economic hardships and become THE place Floridians can look to as an inspiration for the future.

Alignment of Budget to Strategic Plan

Budget formulation, adoption, and execution require year-round cooperation of the Board of County Commissioners, the County Manager, and staff at various levels within the County. Alignment between the budget and the County’s Strategic Plan began during FY 23/24 and is an essential guide for achieving our long-term goals. The following Strategic Plan represents the County’s Vision, Mission, and Guiding Principles.









Hardee County Calendar for Fiscal Year 2025

Budget Development Overview

3/20/2024 OPENING REMARKS BY THE COUNTY MANAGER, PROVIDE TRAINING TO THE DEPARTMENT HEADS AND STAFF, SHAREPORTAL OPEN FOR EDITING		
3/29/24 -- 4/12/2024 DEPARTMENTAL BUDGET REQUEST SUBMITTED TO BUDGET OFFICE		
3/29/2024 REVENUE AND RATE CHANGES BUDGET DUE	4/05/2024 CAPITAL PLAN AND PERSONNEL SERVICES DUE	4/12/2024 OPERATING BUDGET DUE, MISSION STATEMENT, GOALS & OBJECTIVES, PROGRAMS & SERVICES DUE
5/03/2024 PROJECTED 23-24 EXPENSES DUE INFORMATION USED TO DEVELOP AN ESTIMATE FOR CASH FORWARD IN EACH FUND		
3/30/24 - 6/30/24 BUDGET DEPARTMENT REVIEWS DEPARTMENT REQUEST, GATHER FUTHER EXPLANATIONS, COMBINE DEPARTMENT SHEETS INTO CONSOLIDATED COUNTY BUDGET, BUDGET ANALYSIS BY DIRECTOR OF FINANCE		
5/8/24 - 6/30/24 COUNTY MANAGER REVIEWS DRAFT OF CONSOLIDATED BUDGET, BUDGET ANALYSIS WITH DEPARTMENT HEADS, BUDGET ANALYSIS WITH DIRECTOR OF FINANCE		
6/30/2024 DRAFT BUDGET COMPLETE		
7/12/2024 SUBMIT PRELIMINARY BALANCED BUDGET WORKBOOK TO BOCC, PRESS, AND ACCOUNTING		
07/16/24 - 07/17/24 BUDGET WORKSHOPS WITH BOCC, PRESENTATION OF PRELIMINARY BALANCED BUDGET, DISCUSSION, SET MILLAGE RATE TO ADVERTISE ON TRIM NOTICES		
08/02/2024 PROPOSED MILLAGE RATE DUE TO PROPERTY APPRAISER		
BETWEEN 08/02/24 - 09/03/24 PROPERTY APPRAISER SENDS TRIM NOTICE WHICH ADVERTISE THE TENTATIVE BUDGET HEARING AND TENTATIVE MILLAGE RATES		
09/10/2024 TENTATIVE BUDGET HEARING		
09/16/2024 SEND FINAL MILLAGE RATE AND BUDGET AD TO THE PAPER FOR 9/19/24 EDITION		
09/24/2024 FINAL BUDGET HEARING ADOPTING FINAL MILLAGE RATE AND FINAL BUDGET		
10/01/2024 NEW BUDGET YEAR BEGINS FY 10/01/24 - 9/30/25		

BUDGET PHILOSOPHY

The Hardee County BOCC is committed to providing quality service to its residents, at the lowest possible cost, to minimize taxpayer burden. In developing the County's financial plan, attention is first given to assuring that the budget will be in balance, both on an overall basis and within each of the County's funds. Any potential imbalances are eliminated by the County Manager before the Tentative Budget is presented to the Board of County Commissioners for consideration and adoption at Public Hearings.

BUDGET POLICIES

Financial Planning Policies

The establishment of financial policies enables the legislative body, management, and the community to monitor its performance. It also helps in linking long-range financial planning with day-to-day operations and provides for financial emergencies thus improving fiscal stability. Sound fiscal policies that are realistic and consistent provide useful guidance for the long-term programming of services and facilities. They also provide a set of assumptions that allow for more accurate budget and tax decisions.

The annual operating budget is a financial document projecting revenues and setting forth expenditure to provide services for the fiscal year. The capital budget covers outlays for the acquisition of major long-lived assets and the resources employed for the purchase of those assets. The capital budget should reflect the County's Capital Improvement Program (CIP) which schedules projects over a five-year period, and it should be consistent with the County's long-range planning.

The BOCC sets short-term and long-term goals, which are reflected in the budget. These goals are pursued through programs or services that the public sector can provide more efficiently than the private sector. To promote economic efficiency, the budget should allocate resources to the programs and services that generate the greatest benefits.

Budget Policies

There are 2 Florida Statutes, Chapters 129 and 200, which regulate local government budget development and implementation known as a “County Annual Budget.” These rules establish a system for controlling the finances of local governments throughout the state and specifically direct (among other requirements) that a budget be prepared annually, that it be balanced, and that in no case shall total appropriations of any budget be exceeded. Chapter 200, “Determination of Millage,” defines the duty of the Board of County Commissioners (BOCC) in setting the rate of taxation. The State of Florida, Department of Revenue, has implemented Section 12D-17 in the Florida Administrative Code to interpret these requirements and establish guidelines to follow. In addition, Generally Accepted Accounting Principles (GAAP) for state and local governments as set forth by the Governmental Accounting Standards Board (GASB) provides professional standards that guide public financial management and reporting.

The Board will annually adopt a balanced budget as their yearly fiscal operating and capital plan. The budget will balance expenditure with revenues and be adopted according to the established timetable of the Truth in Millage Act (TRIM). To maintain a balanced budget, it will be necessary for officials and department heads to review and control expenditures such that the rate of expenditure does not exceed the approved budget.

The budgeted expenditures and reserves of each fund (including reserves for contingencies, balances to be carried forward, and all other purposes) will equal the sum of projected beginning balances for the fiscal year and all revenues that can be reasonably expected to be received during the fiscal year. In other words, the revenues and expenditure must be equal to present a balanced budget.

An effort will be made to keep costs to their absolute minimum so as not to substantially increase the local tax burden. The budgeted estimated receipts shall include a minimum of 95% of anticipated revenue proceeds. All other receipts reasonably to be anticipated shall be estimated by the Office of Management and Budget (OMB) based on the methodology most suitable for the individual revenue source. 100% of the estimated balance to be brought forward at the beginning of the fiscal year shall be included in the budget (Florida Statute 129.01(2)(c)(1)).

Accounting Policies

Summary of Accounting Policies

In order to budget and account for governmental receipts and expenditures, the BOCC has created various “funds” within the budget. Fund accounting is required by State and Federal regulations as well as by generally accepted accounting principles. All budgeted funds are included in the audited financial statements. For financial statement purposes, the Hardee County reporting entity includes both blended and discretely presented component units, some of which are not included in the budget.

Governmental Fund Types

Major Funds

General Fund (001)- This fund supports most general governmental services, as well as the budgets of the Constitutional Officers, including the Sheriff, Property Appraiser, Clerk of Courts, Tax Collector and Supervisor of Elections. This fund allows the County to account for all ad valorem dollars within one single fund.

Special Revenue Funds (100)- These funds are used to account for revenues that are restricted in their use by the State or BOCC and must be kept separate from other County revenues. These funds include Transportation Trust, Fine and Forfeiture, Fire Control, Mining, E-911, Disaster, Tourist Development Tax, and Grants.

Enterprise Funds (400)- These funds are used to account for certain self-supporting public services provided by the County Government (services that generate their own revenues from fees, charges for services, and other receipts). Enterprise funds currently include Solid Waste Enterprise Fund, Wauchula Hills Utility Enterprise Fund, and Vandolah Utility Enterprise Fund.

Capital Reserve Fund (300)- These Funds are used to account for financial resources that are restricted, committed, or assigned to expenditure for capital outlays.

NON-MAJOR FUNDS

Agency Fund (600)- Agency funds consist of resources retained by the BOCC as an agent for another governmental unit. Currently, the only Agency Fund the BOCC has is the Law Enforcement Trust Fund, which the Department of Highway Safety and Motor Vehicles may deposit revenues received as a result of criminal and forfeiture proceedings.

Basis of Budgeting

The Hardee County budget is prepared in accordance with Generally Accepted Accounting Principles (GAAP). The accounts of the county are organized based on funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that include its assets, liabilities, fund equity, revenues, and expenditures.

The main difference between accrual and modified accrual accounting is the timing of the recognition of revenues. The County adopts budgets for all Governmental Funds and Expendable Trust Funds on a modified accrual basis. In a modified accrual basis of accounting, revenues are recognized when they are earned, measurable and available; expenditures are recognized when the related liability is incurred. The budgets for Proprietary Funds are adopted on an accrual basis. In an accrual basis of accounting revenues are recognized when they are earned and measurable; expenses are recognized when the related liability is incurred. For an expense to be incurred the item purchased must be received or the service purchased must be performed. Fund balance allocations, residual unappropriated liquid assets resulting from prior years' operations, are budgeted and included as revenue.

Fiscal Policy for Annual Operating Revenue and Expenses

All Funds- Revenue

Hardee County will strive to maintain a diversified and stable revenue system to shelter it from short-term fluctuations in any one-revenue source. OMB will estimate its annual revenues with an objective and analytical process. In the case of bond repayments, the use of revenues pledged to bondholders will conform in every respect to the bond covenants that they have been committed.

The Board and historic collection rates will dictate fee revenue amounts for purposes of budget preparation using adopted fee schedules.

County staff will continue to aggressively pursue grant funds. Revenues will be budgeted for current grants at anticipated grant award levels. The budget will be amended for new grants upon an award. Matching funds for federal and state grants will not exceed an aggregate match of 50% of the total income from these sources

Revenue Summaries

As part of the annual budget process, a consolidated summary of revenue sources will be prepared and incorporated into the County's budget document.

Ad Valorem Taxes

The use of ad valorem tax revenues will be generally limited to the General Fund.

Gas Taxes

The use of gas tax revenues will be limited to the construction and maintenance of the county road system. The Transportation Trust Fund will be used to account for revenues and expenditures associated with these activities.

Sales Taxes

The use of sales tax revenues will be generally limited to the General Fund.

Grants

Only such grants as can reasonably be expected to be received will be considered as revenue sources for budget development purposes. The County shall amend its budget to reflect additional grants received during the budget year.

Restricted Revenues

Revenues which have been pledged to bondholders will be restricted and shall conform in every respect to bond covenants.

Fees and Charges

User fees, where appropriate, should be established to offset the cost of providing specific services, and will be reviewed annually

Use of One-time/Unpredictable/Non-permanent Revenues

Use of one-time revenues will be restricted for use on enhancements of capital equipment, improvements of existing facilities or funding reserves. One-time revenues should not be used for reoccurring expenses.

Fiscal Policy for Expenditures and Debt Financing

Debt Insurance

The County shall contract with qualified consultants (bond counsel, financial advisor, independent accountants, etc.) to assist County Officials and staff in obtaining the most cost-effective long-term financing.

County Officials and staff may contact the Florida Local Government Finance Commission for assistance and needs concerning short-term debt.

Financing Parameters (Guidelines) - Projects will not be financed for greater than the useful life of the improvement. Whenever economically feasible, County Officials and staff will use revenue, special assessment or other self-supporting bonds instead of general obligation bonds.

Fund Balance and Reserve Account

The Hardee County Board of County Commissioners realizes that it is essential for governments to maintain adequate levels of reserves and fund balance to mitigate current and future risks such as revenue shortfalls, natural disasters, and unanticipated expenditures. Also, various bond rating agencies recognize that the best reserve policies provide both specificity and flexibility, accomplishing one or more of at least three main criteria: establishing a target level of reserves or a reserve floor, specifying the appropriate circumstances for drawing down reserves, and directing the replenishment of reserves.

GFOA recommends that governments establish a formal policy on the level of unrestricted fund balance that should be maintained in the general fund for GAAP and budgetary purposes. Such guidelines should be set by the appropriate policy body and articulate a framework and process for how the government would increase or decrease the level of unrestricted fund balance over a specific period.

Governments should provide broad guidance in the policy for how resources will be directed to replenish fund balance should the balance fall below the level prescribed.

The County shall strive to maintain a fund balance range of 10% to 20 % in each major fund and sufficient fund balances in all other funds to allow for adequate cash flow from one budget year to the next.

It is essential that an adequate level of fund balance be maintained for cash flow purposes and to mitigate current and future risks such as revenue shortfalls, changing economic conditions and unanticipated expenditures and catastrophic natural disasters.

Use of Fund Balance

Fund Balance shall be used only for emergencies and non-recurring expenditures. Should such use reduce the balance below the appropriate level set as the objective for that fund, Officials and staff shall develop and make recommendations on how to restore the desired balance.

Reserves

There are three primary types of reserves: operating, capital and debt. The degree of need for these reserves differs based upon the type of fund or operation involved.

However, the one policy statement for each type of reserve can be uniformly applied to most funds. Board approval is required to move funds from a reserve account into an expenditure line.

- Operating reserves are commonly known as contingencies. It is the goal of the County to maintain adequate undesignated reserves in all County operating funds to provide a buffer against revenue fluctuations and unforeseen emergencies.
- Capital reserves are established primarily to set aside funds to provide additional projects, or additions to existing budgeted projects, which may be deemed appropriate for funding after the annual budget is adopted. They may also be utilized for establishing a machinery and equipment replacement program.
- Debt reserves are established to protect bondholders from payment defaults. Adequate debt reserves are essential for maintaining good bond ratings and the marketability of bonds. The amount of debt reserves is established by bond indenture associated with each bond issuance.

These policy statements are intended to apply to various funds of the County. It is recognized that various federal, state, and local laws and regulations and specific financial policies, may supersede these policies.

Capital Improvement

Five Year Plan- County Officials and staff will develop a five-year Capital Improvement Plan as part of each year's annual budget process and will make all capital improvements in accordance

with the adopted annual County budget. County Officials and staff will identify the estimated cost and potential funding sources for each capital project before it is submitted to the BOCC as a component of the five-year plan.

CIP Project Definition- A project that has a useful life of two years or more before it needs to be replaced and a minimum cost of \$1500 before it needs to be replaced. All other proposed expenditures are included in the operating budget.

Operating Cost- The cost of operating and maintaining all proposed projects will be identified and incorporated into a five-year financial projection for operations.

Renewal and Replacement- County Officials and staff shall develop and implement a program for identifying, scheduling and budgeting the renewal and replacement requirements of capital equipment and facilities.

Non-profit Charitable Contributions

As part of its annual budget process, County Officials and staff may identify amounts to be granted to various community agencies, which provide valuable services to the County's residents.

- All requests for funding should be made through the normal budget process and should include the services and benefits provided to county residents.
- The Board may disapprove or delay all requests made outside of the normal budget process.
- Request for funding during the fiscal year shall be referred to the OMB or the County Manager for administrative review and analysis of the financial impact.

Management and Control of Accounts Receivables

Proper controls over revenue are important to ensure strong financial management practices. This policy applies to all revenue collected, except where state or federal laws supersede.

I. Internal Controls

All aspects of cash receipts and accounts receivable shall be subject to proper internal controls. Officials and management of each department shall be familiar with the Revenue Policy and

establish standard internal controls that are properly documented and followed by staff members to ensure compliance with the policy. Recommended internal controls should include:

- Segregation of duties for authorization, recording, and custodian functions. In circumstances where this is not feasible, other mitigating procedures shall be established, documented, and approved by OMB.
- Daily processing of cash receipts and accounts receivable transactions.
- Timely deposit of funds as approved by the Board and the Clerk of Courts.
- Timely reconciliation to the general ledger and other supporting accounting ledgers.
- Utilization of automated system resources for enhanced processing and reconciliation.
- Establishment of physical security procedures, which shall be reviewed periodically.

II. Accounting Practices

All receipts and receivables shall be recorded in keeping with current authoritative standards and practices.

- Revenue shall be recorded in the proper general ledger account.
- Revenues shall be recorded in the proper fiscal accounting period.

III. Billing Practices

Accounts receivable shall be established for services provided in advance of payment.

- All initiated Invoices shall have a due date of 21 days from the invoice date, unless otherwise stated per ordinance or resolution. All Invoices shall be generated within 35 days after initial service provision.
- When services are provided by the department prior to the receipt of funds for such services, an on-going accounts receivable record shall be maintained.
- Invoices shall be generated in a centralized accounts receivable system wherever possible. When bills are generated from a stand-alone system, the receivable shall be recorded in the accounts receivable system that is transferred to the central general ledger and reconciled to the general ledger within 30 days of the close of the fiscal accounting period.

IV. Depositing of Received Funds

Treasury management shall serve as primary recipient for all revenue collection sites. Each department with remote collection responsibility shall establish and maintain an adequate system of internal controls for receipts. Controls shall include, at a minimum, the following:

- Numerically controlled (accounting system generated or paper) official receipts with the printed name of the department for all revenue. Receipt books issued by the government must be accounted numerically. The use of generic non-numbered receipts is strictly prohibited.
- The method of payment (e.g. cash, check or credit card) shall be indicated on the receipt.
- Identification of the individual receiving payment on receipt.
- Wherever possible, the receipt shall allow for immediate revenue account classification in conformance with the established chart of accounts. If that is not possible, the department and fund shall be indicated.
- Restrictively endorsed (stamped for deposit only) of checks at the point and time of collection.
- Reconciliation of collections by an individual not involved in the receipting or posting process or establishment of mitigating controls.
- Recording receipts in the financial accounting system on a timely basis.
- Timely posting of adjustments with supervisory approval required.
- Timely reconciliation and deposit of funds received.
 - A. Remote Sites- those sites removed from the primary treasure function.
 1. Dollar threshold: At any such point a remote collection site accumulates in the aggregate over \$10.00 in cash and/or \$10.00 in checks; such funds shall be deposited by the beginning of the next business day.
 2. Time threshold: All collections shall be deposited within five business day of receipt.
 - B. Those sites near the primary treasure function shall make daily deposits.
- Securing un-deposited funds in a locked place, such as a safe or secure drawer.

- Accounting of any differences in the cash reconciliation process in a "cash overage/shortage" account. The change drawer shall not be used for the difference.
- Prohibition of use of change drawer to cash personal checks.

V. Escrowed Funds

Funds received by the entity in advance of revenue recognition or funds anticipated to be remitted back to the payee shall be deposited into an interest earning escrow liability account.

- Escrowed funds shall only accrue interest back to the payee if explicitly stated in the escrow agreement; otherwise, interest accrues to the associated fund.
- Upon the entity meeting the criteria for revenue recognition, such escrowed funds shall be transferred in a timely manner and recognized as revenue in the applicable fund.
- For performance guarantee escrows, funds shall be returned to the payee upon compliance or transferred to the applicable fund for non-compliance.

VI. Collection

Each department should establish and maintain an adequate system of internal controls to ensure that receivables are collected in a timely manner.

- All accounts receivable shall be recorded by the entity to permit an analysis of the aging of such receivables (e.g., <30 days, 30-60 days, etc.).
- Payees with past due accounts should be issued a proper delinquency notice and continued service restricted, unless continuation of service is required by law or policy, until such accounts are current.

General Budget Impacts

Facilities: The construction or acquisition of a new facility increases the square footage that the County is required to maintain. This increase results in additional expenses including utilities, maintenance and custodial contracts and repairs. New community centers and libraries are typically service enhancements and require additional staffing, operating supplies, library materials, and machinery and equipment. A new facility may also involve having a lease contract with other agencies for space. Renovations or upgrades to an existing facility are often completed to improve efficiency and avoid total replacement. An increase in efficiency often results in a reallocation of staff time and a decrease in costs such as maintenance, utilities and repairs.

Parks and Recreation: The development of a new park or improvements to the infrastructure of a park typically requires an increase in maintenance costs to include staff, maintenance vehicles, equipment, operating supplies and utilities. These types of increases will be recognized in the upcoming fiscal year with the continued improvements at Hardee Lakes, Pioneer Park, and Wildlife Refuge.

Roadways: The improvement of roadways generally requires ongoing maintenance costs such as pothole patching, lane and crosswalk restriping, sign and traffic signal replacement and roadside right-of-way mowing and maintenance.

Technology: The implementation of new technology often requires an increase for maintenance contracts once the warranty period has expired. Upgrades to existing technology do not usually have any additional cost. The upgrades can result in a decrease in maintenance costs and a reallocation of staff time due to the increased efficiency.

Vehicles and Equipment: The purchase of a new vehicle or piece of equipment results in additional expenses including vehicle coverage, preventative maintenance, fuel, oil and, operating supplies. The purchase of a new vehicle or piece of equipment may also require additional staffing for operating. However, replacement of an existing vehicle or existing piece of equipment does not usually impact the operating budget. Because of the additional needs, such

as insurance, gas and oil have already been budgeted and typically it will cost less for the maintenance.

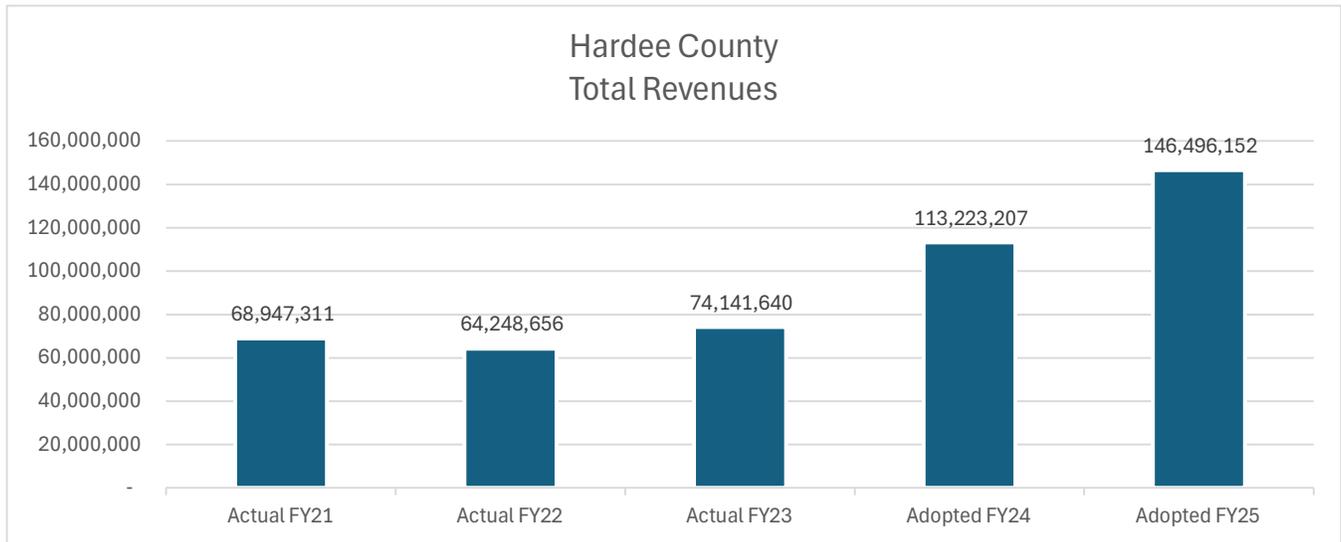
Infrastructure: The addition of new infrastructure such as water and sewer systems and landfill expansion has a major impact on the County. While these types of activities are typically designed to be self-supporting through user fees it often takes several years to establish. In addition, typical to rural counties, the operating cost can be higher per customer due to fewer customers and greater distances between customers.

Economy: Local economy can be gauged by many different factors. The major factor that is reviewed is the final taxable values. Hardee County continues to see no equitable growth in its' tax base which has been the trend for more than ten years. The County received gross taxable estimates that were slightly higher than prior year but on average we have experienced an average annual increase of less than 1% each year.



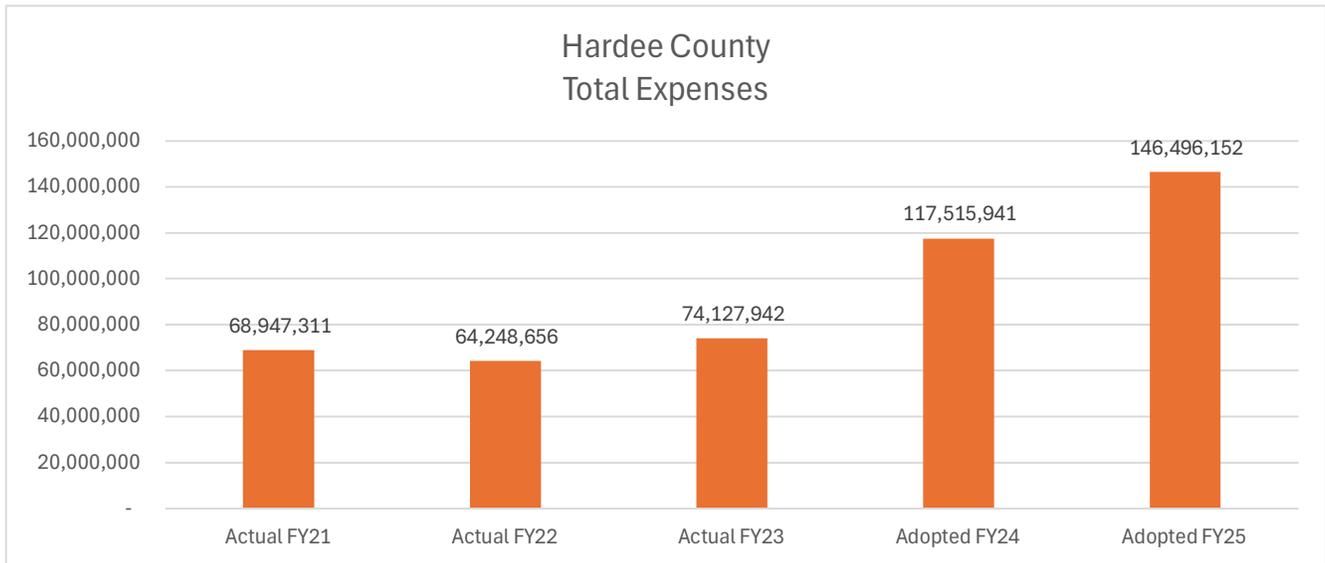
HARDEE COUNTY TOTAL REVENUES FOR FISCAL YEAR 24-25

Revenues	Actual FY21	Actual FY22	Actual FY23	Adopted FY24	Adopted FY25
Ad Valorem Taxes	15,043,151	16,282,727	17,844,353	21,006,056	22,282,029
General Gov. Taxes	2,993,036	2,939,842	3,047,665	4,110,000	5,440,410
Licenses Permits & Fees	296,806	319,525	376,875	473,150	679,050
Federal Grants	520,517	33,782	120,032	10,660,317	10,858,657
State Grants	9,653,944	6,873,763	10,356,963	27,948,020	52,222,449
State Shared Revenues	7,570,869	7,418,451	7,662,309	8,435,374	8,851,726
Local Grants	1,733,072	1,433,651	1,250,585	2,701,769	3,555,148
Charges for Services	3,597,968	3,545,976	3,974,847	4,588,900	8,041,955
Court Related Revenues	171,060	149,150	120,975	172,700	250,200
Interest	180,232	90,000	22,895	54,600	270,800
Rents & Royalties	137,300	85,050	138,289	162,289	161,150
Special Assessments	3,262,895	3,306,800	3,400,344	3,655,338	4,020,872
Sales	16,000	25,000	33,800	28,000	65,000
Miscellaneous	1,086,350	743,057	244,162	269,800	306,387
Other Sources	4,781,448	1,195,761	1,221,599	1,628,298	3,111,164
Total Revenues Generated	51,044,648	44,442,535	49,815,693	85,894,611	120,116,997
Less 5% Adopted	(1,149,838)	(1,269,550)	(1,246,050)	(1,020,079)	(950,014)
Fund Balance	19,052,501	21,075,671	25,571,997	28,348,675	27,329,169
Total Revenues	68,947,311	64,248,656	74,141,640	113,223,207	146,496,152



HARDEE COUNTY TOTAL EXPENDITURES FOR FISCAL YEAR 24-25

Expenditures	Actual FY21	Actual FY22	Actual FY23	Adopted FY24	Adopted FY25
General Government	7,363,878	7,741,414	8,675,986	9,815,911	11,421,748
Public Safety	19,486,868	19,546,015	23,218,807	48,400,844	67,398,284
Physical Environment	5,368,787	7,671,554	12,849,696	18,458,486	21,416,313
Transportation	15,807,091	10,070,171	9,031,526	17,624,481	19,534,452
Economic Environment	843,635	419,488	450,713	575,514	810,925
Human Services	1,338,240	1,287,976	1,238,992	1,155,112	1,030,049
Culture & Recreation	1,748,001	1,588,025	1,804,163	3,034,224	5,303,218
Other Uses	5,126,335	1,812,110	1,792,422	2,200,784	2,797,593
Courts	933,261	1,045,694	1,182,322	1,423,263	1,636,982
Subtotal Expenditures	58,016,096	51,182,447	60,244,627	102,688,620	131,349,564
Contingencies	1,779,250	4,488,475	5,085,362	2,396,826	2,079,216
Reserves	4,662,392	3,058,800	2,577,255	10,634,201	7,815,396
Fund Balance	4,489,573	5,518,934	6,220,698	1,796,294	5,251,976
Total Expenditures	68,947,311	64,248,656	74,127,942	117,515,941	146,496,152



SPECIAL ASSESSMENTS

FIRE ASSESSMENT

See chart below for assessment fees for the period of October, 2024 through September, 2025. The residential rate shows a slight increase from last year.

Fire Assessment Fees:	
<u>Residential Property Use Categories</u>	<u>Rate per Dwelling Unit</u>
Residential	\$223.16
<u>Non-Residential Property Use Categories</u>	<u>Rate per Square Foot</u>
Commercial	\$0.10
Industrial	\$0.16
Institutional	\$0.54
Vacant Land	.99 per acre

SOLID WASTE ASSESSMENT

The following chart shows the solid waste assessment fees for the period of October, 2024 through September, 2025. The rates have increased from last year.

Solid Waste Assessment Fees:	
<u>Residential Property Use Categories</u>	<u>Rate per Square Foot</u>
Residential Collection	\$149.50
Residential Disposal	\$109.54
Total	\$259.04

RESOLUTION NO. 2024-47

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HARDEE COUNTY, FLORIDA UPDATING THE HARDEE COUNTY FEE SCHEDULE FOR THE IMPLEMENTATION, ADMINISTRATION AND ENFORCEMENT OF THE COUNTY CODE OF ORDINANCES; PROVIDING FOR AUTHORIZATION AND FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 125 and Chapter 162, Florida Statutes, grants counties the authority to collect fees necessary to perform government operations and services and impose administrative fines and penalties necessary for enforcement of ordinances; and

WHEREAS, the Hardee County (the "County") Code of Ordinances ("Code") sets forth the authority and the process for imposition of fees, penalties and administrative fines necessary to administer, implement and enforce the County Code; and

WHEREAS, administration, implementation and enforcement of the County Code requires a substantial amount of effort and resources by the County and it is essential that the fees imposed be commensurate with the cost of providing those services; and

WHEREAS, the County established and updated fees and charges in Resolution No. 2023-45, adopted on September 21, 2023; and

WHEREAS, the attached revised Fee Schedule (Exhibit "A") includes updated fees, fines, and civil penalties that are reasonable and necessary for the provision of related services by the County; and

WHEREAS, the Board of County Commissioners finds approval and adoption of the revised Fee Schedule is in the best interest of the County.

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Hardee County, Florida as follows:

SECTION 1. The foregoing recitals are hereby adopted and incorporated by reference as part of this Resolution.

SECTION 2. The Fee Schedule provided for in Exhibit "A" is hereby approved and adopted.

SECTION 3. The Fee Schedule provided for in Exhibit "A" supersedes and replaces all fees previously adopted to the extent these fees are promulgated for the same service.

SECTION 4. The Chairperson and County Manager or designee are directed to take any and all action necessary to implement Fee Schedule (Exhibit "A") and purposes of this Resolution.

SECTION 5. This Resolution shall become effective immediately upon its adoption. The proposed fee changes shall be implemented on October 1, 2024.

APPROVED AND ADOPTED this 26th day of September, 2024 at a regular meeting of The Board of County Commissioners of Hardee County, Florida.

THE BOARD OF COUNTY COMMISSIONERS OF
HARDEE COUNTY, FLORIDA

D. Renee Wyatt, Chair

ATTEST:

Victoria L. Rogers
Ex-Officio Clerk to the Board of County Commissioners

APPROVED AS TO FORM:

Sarah Johnston, County Attorney

EXHIBIT A
HARDEE COUNTY FEE SCHEDULE

Appendix

A	Building Permits
B	Code Enforcement
C	
C-1	Emergency Medical Services
C-2	Emergency Medical Services (COPN)
D	
D-1	Fire Inspection Fees
D-2	Fire Training Fees
E	Library Fees
F	Medical Examiner Fees
G	
G-1	Civic Center Fees
G-2	Hardee Lakes Park Fees
G-3	Hardee Park Sports Complex Fees
G-4	Pioneer Park Fees
H	Community Development Fees
I	Public Records – Requests and Maps
J	Road and Bridge Permit Fees
K	Solid Waste Disposal Fees
L	Utility and Wastewater Fees

The appendix's which are highlighted in yellow indicate there are proposed changes with the current fees.

APPENDIX A
BUILDING PERMITS

Valuation shall be confirmed by contract pricing or computed on a per square feet basis at the following:

Type	Value
Residential	\$ 125.00 per sq. ft.
Screen Room/Carport/Storage	\$ 30.00 per sq. ft.
Garage	\$ 30.00 per sq. ft.
Commercial	\$ 180.00 per sq. ft.
Industrial/Institutional	\$ 180.00 per sq. ft.

BUILDING PERMIT FEES

Value	Cost
Up to \$1,000	\$ 50.00
\$1,001 - \$50,000 (Plus \$6.00 for each additional \$1,000 of value or fraction thereof, to and including \$50,000)	\$ 30.00
\$50,001 - \$100,000 (Plus \$5.00 for each additional \$1,000 of value or fraction thereof, to and including \$100,000)	\$ 300.00
\$100,001 - \$500,000 (Plus \$4.00 for each additional \$1,000 of value or fraction thereof, to and including \$500,000)	\$ 500.00
\$500,001 and up (Plus \$3.00 for each additional \$1,000 of value or fraction thereof)	\$ 2,000.00

CONSTRUCTION PLANS EXAMINATION

Value	Cost
up to \$1,000.00	\$ 25.00
\$1,001 - \$10,000	\$ 50.00
\$10,001 - \$50,000	\$ 100.00
\$50,001 - 100,000	\$ 125.00
\$100,001 - \$250,000	\$ 250.00
\$250,001 - \$500,000	\$ 300.00
\$500,001 - \$1,000,000	\$ 750.00
\$1,000,001 - up	\$ 1,000.00

(Plus \$0.10 per square foot)

Private Provider Fees

Plan Review and Inspections

No plan review fee and 25% off all other fees except surcharge

Inspections Only

25% off all fees, except surcharge and plan reviews

OTHER PERMITS

Moving	\$ 300.00
Mobile Home Setup	\$ 300.00
Park Model Setup	\$ 300.00
Demolition	\$ 100.00

PLUMBING

Type	Cost
Base Permit Fee (Up to \$1,000 in value)	PLUS BELOW \$ 50.00
First Step (\$1,001 - \$2,000 in value of installation)	PLUS BELOW \$ 15.00
Next Step (Each \$1,000 or fraction there of above \$2,001)	\$ 10.00
Plumbing fixtures, floor drain or trap	\$ 10.00 each
House sewer	\$ 10.00 each
House sewer requiring replacement or repair	\$ 10.00 each
Cesspool	\$ 10.00 each
Septic tank/seepage pit/drain field	\$ 10.00 each
Water heater and/or vent	\$ 10.00 each

Install/alteration/repair water pipe or treating equipment	\$	10.00	each
Repair/alteration drainage or vent pipe	\$	10.00	each
Vacuum breakers or backflow device	\$	10.00	each
RV Park Model or Mobile Home	\$	10.00	each

MECHANICAL

Type		Cost
Base Permit Fee (Up to \$1,000 in value)	PLUS BELOW	\$ 50.00
First Step (\$1,001 - \$2,000 in value of installation)	PLUS BELOW	\$ 15.00
Next Step (Each \$1,000 or fraction there of above \$2,001)		\$ 10.00

ELECTRICAL

Base Permit Fee (Up to \$1,000 value)	PLUS BELOW	\$ 50.00
First Step (\$1,001 - \$2,000 in value of installation)	PLUS BELOW	\$ 15.00
Next Step (Each \$1,000 or fraction there of above \$2,001)		\$ 10.00

Residential or Commercial up to 200 amps	\$	25.00
Residential or Commercial additional amps over 200	\$	0.20 per amp
PLUS	\$	0.10 per sq. ft.
RV, Park Models, Mobile Home Park	\$	25.00 each space
Temporary Electric	\$	50.00 each

Gas

Type		Cost
Base Permit Fee (Up to \$1,000 value)	PLUS BELOW	\$ 50.00
First Step (\$1,001 - \$2,000 in value of installation)	PLUS BELOW	\$ 15.00
Next Step (Each \$1,000 or fraction there of above \$2,001)		\$ 10.00

Type		Cost
<u>ROOFING - VALUE COST</u>		
Base Permit Fee (Up to \$1,000 value)	PLUS BELOW	\$ 50.00
First Step (\$1,001 - \$2,000 in value of installation)	PLUS BELOW	\$ 15.00
Next Step (Each \$1,000 or fraction there of above \$2,001)		\$ 10.00

SWIMMING POOLS - VALUE COST

Above Ground Residential Pools	\$	75.00
In Ground Residential Pool	Base Permit Fee up to \$1,000	\$ 75.00
In Ground Residential Pool	(plus \$10 for each additional \$1,000 over \$1,001)	
Commercial Swimming Pools	Base Permit Fee up to \$1,000	\$ 100.00
Commercial Swimming Pools	(plus \$10 for each additional \$1,000 over \$1,001)	

MISCELLANEOUS PERMITS - TYPE COST

Tents	\$	50.00
Fire Suppression	\$	50.00
Fire Alarm	\$	50.00
Sign	\$	50.00

MISCELLANEOUS FEES

Building Official Interpretations/Consultations	\$	100.00 per hour
Change of Contractor Fee	\$	75.00
Code and Permit Searches/Requesting Written Reports	\$	50.00
Revised Plan: First Set of Changes	\$	50.00
Revised Plans: Second Set of Changes	\$	100.00
Revised Plans: Third and Any Subsequent Changes	\$	200.00
Renewal of Expired Permit 1st Renewal	\$	50.00
Renewal of Expired Permit 2nd Renewal	\$	100.00
Replacement Permit Card	\$	10.00
Stamping extra sets of plans or replacements		\$25.00 up to 5 pages
Stamping extra sets of plans or replacements	Plus	\$5.00 per page beyond 5 pages

Anchoring or prefab sheds		\$100.00	
Review of Supporting Documents(i.e.: examples below)		\$10.00	per set
(i.e: energy calculations, product approvals, compaction test, truss engineering, etc)			
Temporary or Change of Certificate of Occupancy	\$	100.00	

Copies			
8.5x11 (add \$0.10/page for color)	\$	0.15	per page
11x17 (add \$0.25/page for color)	\$	1.50	per page
24x36	\$	3.00	per page

STATE REGISTERED CONTRACTOR APPLICATION FEE

Renewal Fee*	On or before 9/30	\$50.00	each
Late Renewal*	10/1 to 12/31	\$75.00	each

*Contractors who do not renew comp card by 12/31 must reapply and be approved by CILB

INSPECTION FEES

Type	Cost		
Change of Use/Occupancy Inspection	\$	100.00	each
OCD(Office of Coumminty Development) Inspection	\$	200.00	each
Pre Inspection	\$	100.00	each
First Re-inspection	\$	50.00	each
2nd Re-Inspection	\$	100.00	each
Subsequent Re-inspection	\$	150.00	each

(Plus 0.58 per mile after 30 miles one way)

Same day or Time Specific Inspection	\$	75.00	each
After Hours Inspection	(\$150 Minimum, \$75/hr after 2 hrs) \$	150.00	each

PENALTIES

For work started prior to obtaining required permit - up to	\$	1,000.00	each
		PLUS double the fee otherwise required	
Person working with no license and no permit FSS 489.127	\$	1,000.00	per event
Violation of owner/builder statute	FSS 455.228	up to \$5,000.00	per event
Stop Work Order issued		\$ 500.00	per day
Unlicensed Contractor	Ord. 1987-09	\$ 2,500.00	Up To

APPENDIX B
CODE ENFORCEMENT

CODE ENFORCEMENT

The following table shows the sections of the Hardee County Code of Ordinances and Unified Land Development Code, as they may be amended from time to time, which may be enforced pursuant to the provisions of Chapter 3; and the dollar amount of civil penalty for the violation of these sections as they may be amended. The "descriptions of violations" below are for informational purposes only and are not meant to limit or define the nature of the violations or the subject matter of the listed Code sections, except to the extent that different types of violations of the same Code section may carry different civil penalties. In the event of a Code revision, the Code section number shall not control and the "description of violation" shall be used to determine the applicable fine. For each Code section listed in the schedule of civil penalties, the entirety of that section may be enforced by the mechanism provided in this chapter, regardless of whether all activities proscribed or required within that particular section are described in the "description of violation" column. To determine the exact nature of any activity proscribed or required by this Code, the relevant Code section must be examined unless otherwise noted a repeat violation shall be charged a civil penalty double the listed civil penalty, not to exceed \$500.00. An "uncorrectable violation" as defined in Chapter 3 shall carry a civil penalty of up to \$5,000.00, regardless of the amount stated below:

Code Section	Description of Violation	Civil Penalty per occurrence not to exceed
Division 2 Noise	Violation of 6-3 Hardee County Noise Ordinance including all subsections 6-3.1 through 6-3.6	
	First Violation	\$ 100.00
	Second Violation	\$ 150.00
	Third Violation or More	\$ 200.00
Division 3 Property Maintenance	Violation of 6-4 Minimum Exterior Property Maintenance Standards; 6-4.5 Residential minimum exterior property maintenance standards; 6-5 Lot Maintenance including all subsections 6-5.1 through 6-5.8;	
	First Violation	\$ 100.00
	Second Violation	\$ 150.00
	Third Violation or More	\$ 200.00
	Violation of 6-4.6 Commercial exterior property maintenance standards; 6-4.7 Industrial exterior property maintenance standards; 6-6 Unsafe or Dilapidated Buildings, including all subsections 6-6.1 through 6-6.8.	
	First Violation	\$ 150.00
	Second Violation	\$ 200.00
	Third Violation or More	\$ 250.00
Chapter 6, Article II Offenses	6-10 Adopting Misdemeanors; 6-11 Overnight Camping;	
	First Violation	\$ 100.00

APPENDIX C-1
EMERGENCY MEDICAL SERVICES

Service Type	Cost
BLS Emergency	\$ 815.00
BLS Non-Emergency	\$ 815.00
ALS 1 Emergency	\$ 850.00
ALS 1 Non-Emergency	\$ 850.00
ALS 2	\$ 900.00
TWT - BLS	\$ 200.00
TWT - ALS 1	\$ 200.00
Ground Mileage	\$ 15.00

BLS = Basic Life Support
ALS = Advanced Life Support
TWT = Treatment without Transport

Copies:

Request for legal documents

\$1.00 per page up to 25 pages \$0.25 per page after
plus applicable postage

APPENDIX C-2
EMERGENCY MEDICAL SERVICES

Service Type	Cost
Certificate of Public Convenience and Necessity (COPCN) Fee	
COPCN Application Fee	\$500.00
Vehicle Permit (per vehicle)	\$100.00
Renewal COPCN Application Fee	\$500.00
Renewal Vehicle Permit (per vehicle)	\$100.00

APPENDIX D-1
FIRE INSPECTION FEES

ROUTINE INSPECTIONS

Facility Square Footage	First/Second Inspection	Re-inspections
Up to 5,000	\$ 60.00	\$ 100.00
5,001 - 10,001	\$ 70.00	\$ 120.00
10,001 - 15,001	\$ 80.00	\$ 140.00
15,001 - 20,001	\$ 90.00	\$ 160.00
20,001 - 25,001	\$ 100.00	\$ 180.00
25,001 - 30,001	\$ 110.00	\$ 200.00
30,001 - 35,001	\$ 120.00	\$ 220.00
35,001 - 40,001	\$ 130.00	\$ 240.00
40,001 - 45,001	\$ 140.00	\$ 260.00
45,001 - 50,001	\$ 150.00	\$ 280.00
50,001 - 55,001	\$ 160.00	\$ 300.00
55,001 - 60,001	\$ 170.00	\$ 320.00
60,001 - 65,001	\$ 180.00	\$ 340.00
65,001 - 70,001	\$ 190.00	\$ 360.00
70,001 - 75,001	\$ 200.00	\$ 380.00
<u>75,001 - 80,001</u>	\$ 210.00	\$ 400.00
<u>Above 80,001</u>	\$ 220.00	\$ 420.00
	Plus \$5.00 for each addt. 5,000 sq ft above 80,000	Plus \$10.00 for each addt. 5,000 sq ft above 80,000

Pre-Inspections \$ 30.00

CERTIFICATE OF OCCUPANCY INSPECTION

Facility Square Footage	First Inspection	Re-inspections
Up to 5,000	\$ 65.00	\$ 130.00
5,001 - 10,000	\$ 130.00	\$ 260.00
10,001 - 15,000	\$ 195.00	\$ 390.00
15,001 - 20,000	\$ 260.00	\$ 520.00
20,001 - 25,000	\$ 325.00	\$ 650.00
25,001 - 30,000	\$ 390.00	\$ 780.00
<u>Above 30,001</u>	\$ 455.00	\$ 910.00
	Plus \$10.00 for each addt. 5,000 sq ft above 30,000	Plus \$20.00 for each addt. 5,000 sq ft above 30,000

CONSTRUCTION PLAN REVIEW / PERMIT:

Facility Square Footage	First Review	Additional Reviews
Up to 10,000	\$ 100.00	\$ 50.00
10,001 - 20,000	\$ 125.00	\$ 62.50
20,001 - 30,000	\$ 150.00	\$ 75.00
30,001 - 40,000	\$ 175.00	\$ 87.50
40,001 - 50,000	\$ 200.00	\$ 100.00
50,001 - 60,000	\$ 225.00	\$ 112.50
60,001 - 70,000	\$ 250.00	\$ 125.00
70,001 - 80,000	\$ 275.00	\$ 137.50
80,001 - 90,000	\$ 300.00	\$ 150.00
Above 90,001	\$ 325.00	\$ 162.50
	Plus \$0.10 for each addt. sq ft above 90,000	Plus \$0.05 for each addt. sq ft above 90,000

PERMIT FEES:

Description	Cost	Additional Review/Inspections
Sprinkler (50 or less sprinkler heads)	\$ 75.00 per floor	\$ 50.00 per floor
Sprinkler (51 - 100 sprinkler heads)	\$ 150.00 per floor	\$ 100.00 per floor
Sprinkler (Over 100)	\$ 1.00 each	\$ 1.00 each
Standpipe	\$ 75.00 each	\$ 50.00 each
Fire Alarm	\$ 75.00 per floor	\$ 50.00 per floor
Fire Pumps	\$ 75.00 each	\$ 50.00 each
Hood Extinguishing System	\$ 75.00 each	\$ 50.00 each
Other Extinguishing Systems	\$ 75.00 each	\$ 50.00 each
Flammable/Combustible Storage	\$ 100.00 each	\$ 50.00 each
Tent	\$ 100.00 each	\$ 50.00 each
Public Fireworks Display	\$ 100.00 each	\$ 50.00 each
Sparkler vendor	\$ 100.00 each	\$ 50.00 each
Exhibit/Trade Shows and Festivals	\$ 50.00 each	\$ 50.00 each

FALSE FIRE ALARM FEE

1-3 False Alarms within 12 months	No Action
4-5 False Alarms within 12 months	Warnings
6 and above False Alarms within 12 months	\$100 - \$500 each

(The definition of "twelve-month period" shall mean the twelve months immediately prior to the most recent fire alarm activation this department responded to which has been determined to be a nuisance or false alarm.)

Copies:

Request for legal documents Follow policy and charges under D. Public Records Request

Fire Assessments are set by annual resolution through TRIM process and are only referenced in this document

FIRE ASSESSMENTS
County Wide:

				Fee
Residential	24-25	Per Unit	\$	223.16
Commercial	24-25	Per Square Ft	\$	0.10
Industrial	24-25	Per Square Ft	\$	0.16
Institutional	24-25	Per Square Ft	\$	0.54
Vacant Land (Non-Ag)	24-25	Per Acre	\$	0.99

APPENDIX D-2
FIRE TRAINING FEES

Hardee County Fire Rescue Training Fees
(Non-county employees)

Fire Service Course Series Type	Fee
Fire Officer 1/per class	\$ 50.00
Fire Officer 2/per class *	\$ 50.00
Fire & Life Safety Inspector 1/per class	\$ 50.00
Fire & Life Safety Inspector 2/per class	\$ 50.00
Fire Service Instructor 1, 2, or 3/per class	\$ 50.00
Florida Incident Safety Officer/per class	\$ 50.00
Fire Investigator/per class	\$ 50.00
Fire Officer 3 / per class	\$ 75.00
Fire Officer 4/per class	\$ 75.00
Heartsaver	\$ 30.00
BLS Healthcare Provider	\$ 30.00
ACLS initial	\$ 40.00
ALCS Renewal	\$ 20.00
PALS initial	\$ 40.00
PALS renewal	\$ 20.00

APPENDIX E LIBRARY FEES

LATE FINES

Description	Cost
Audio CD Sets	\$ 1.00 per day
DVD	\$ 1.00 per day
Video Game	\$ 1.00 per day
Pink Cart Books	\$ 1.00 per day
Playaways	\$ 1.00 per day

LIBRARY CARDS

Description	Cost
Residents	FREE
Replacement Card	\$ 2.00 each
Non-Resident 3 months	\$ 10.00 each
Non-Resident 6 months	\$ 20.00 each
Non-Resident 12 months	\$ 30.00 each
Guest Pass for Public Access Computer	\$ 2.00 2 hours
Guest Pass for Wireless Access	FREE
Registration Fee for Program Materials	up to \$25.00 per event

COPIES

Black and White	\$ 0.25 per sheet
Wifi Printer Black and White	\$ 0.50 per sheet
Color	\$ 1.00 per sheet

MATERIAL REPLACEMENT

Description	Cost
CD Audiobook	\$ 60.00 each
DVD Single	\$ 18.00 each
DVD Set	\$ 60.00 each
Hardback Book	\$ 25.00 each
Easy Book	\$ 17.00 each
Easy Board Book	\$ 8.00 each

J CD Audiobook	\$	60.00	each
J DVD	\$	18.00	each
J Hardback Book	\$	17.00	each
J Mass Market PBK	\$	5.00	each
J Music CD	\$	20.00	each
J Trade PBK	\$	10.00	each
Mass Market PBK	\$	8.00	each
Trade PBK	\$	16.00	each
Magazine	\$	5.00	each
Reference	\$	60.00	each
Music CD	\$	20.00	each
YA CD Audiobook	\$	60.00	each
YA Hardback Book	\$	17.00	each
YA Trade PBK	\$	10.00	each
YA Mass Market PBK	\$	5.00	each
YA DVD	\$	18.00	each
Video Games	\$	48.00	each
Bar Code Replacement	\$	2.00	each
CD/DVD Case	\$	5.00	each
Processing Fee/Replacement	\$	5.00	each
Processing Fee/Damaged Materials	\$	5.00	each

* Fees are set by Heartland Library Cooperative and approved by BOCC

**APPENDIX F
MEDICAL EXAMINER FEES**

Description	Cost
Cremation/dissection/burial-at-sea Authorization User Fee	\$25.00

Explanation of Fee:

Whereas, it is more equitable that the person, group, or entity utilizing such services should bear the cost of such services that the County provides. District 10 Medical Examiner already charges this fee to Polk and Highlands County residents. The cremation/dissection/burial-at-sea authorization user fee is to be charged by the District 10 Medical Examiner, authorized pursuant to Florida Statutes #406.11(1)c. This authorization user fee will apply to any and all deaths for which cremation, dissection, or burial-at-sea is the chosen method of final disposition and for which the death occurred within Hardee County. The authorization user fee will be due and payable to the Hardee County Board of County Commissioners, in monthly Billing cycles, charged to the funeral home authorized to make final disposition arrangements.

**APPENDIX G-1
PARKS AND RECREATION
CIVIC CENTER**

AVAILABILITY: The facility will be available upon request on a first come / first serve basis. Reservations should be made not less than five (5) days in advance. The closing hours for the Civic Center are: Monday - Thursday 11:00 p.m., Friday - Sunday 12:00 a.m. unless a time waiver is approved by the Board of County Commissioners.

Facility Rentals	RATE
Up to 2 Hours	\$ 300.00
Up to 6 Hours	\$ 900.00
Up to 12 Hours	\$ 1,200.00
Additional Time for Set Up and Clean Up	\$ 50.00 per hour
Sound Equipment Use with Operator	\$ 125.00 per hour

*Rental hours are inclusive of set up and clean up

Contract Rates

Multi-day public events and public purpose government and school events may receive contract rates upon management approval.

SECURITY DEPOSIT

There will be a \$500.00 refundable security deposit. A higher deposit could be required by County due to the nature of the event.

Payment must be made no later than fifteen (15) days prior to the event. If payment is not received within this time frame the event will be canceled.

CANCELLATION POLICY

Events cancelled more than 21 days prior to event will be granted a FULL refund.

Events cancelled less than 21 days, but more than 14 days prior will be refunded any payment minus the security deposit, unless approved by management.

Events cancelled less than 14 days prior to event will not receive a refund, unless approved by management.

See rental agreement for complete set of rules and regulations.

**APPENDIX G-2
PARKS AND RECREATION
HARDEE LAKES PARK FEES**

Description	Cost	
<u>FEES</u>		
Entrance Fee	\$5.00	per vehicle
Cart Fee: Daily	\$10.00	
Cart Fee: Yearly	\$100.00	
UTV Fee: Daily	\$10.00	
UTV Fee: Yearly	\$100.00	
 <u>CAMPING FEES</u>		
Reservation Hold Fee	One night camping fee	Cost of one night charged at time of reservation, non-refundable if you do not show or cancel. Balance of stay charged when you check in.
Camp Sites without Electric	\$20.00 plus tax	daily
Camp Sites with Electric (50 Amp)	\$25.00 plus tax	daily
Equestrian Camping per trailer	\$25.00 plus tax	per day
Lakeside "Premium" Sites 37-60	\$28.00 plus tax	per day
 <u>FACILITY RENTALS</u>		
Picnic Shelters	Non-reserved	FREE
Picnic Shelters	Reserved	\$50.00 plus tax per day
Enviro Building	Reserved	\$75.00 plus tax per day
Community Center	Reserved	\$250.00 plus tax per 4 hours (no fee for cars)
Community Center	Reserved	\$500.00 plus tax per day (no fee for cars)
Community Center	Reserved	\$200.00 Refundable Deposit In addition to hourly or daily fee
*Multi-day public events, public purpose government events and school events may receive contract rates upon management approval.		
Residential Annual Pass	Hardee Lakes Only	\$75.00 plus tax per year
Residential Annual Pass	Hardee Lakes, Pioneer Park Animal Refuge, Pioneer Park Museum	\$85.00 plus tax per year

**APPENDIX G-3
PARKS AND RECREATION
HARDEE PARK SPORTS COMPLEX FEES**

Description	Cost
Soccer and Baseball Fields Season Fees	
Adults (18 and over)	*No charge per person
Children	*No charge per person
Practice Fields	\$5.00 Daily
Electric Light Fee	
(Minimum Fee)	\$40.00
(Charge after two hours)	\$20.00 per hour

*No charge from BOCC, fees apply payable to other entities

**APPENDIX G-4
PARKS AND RECREATION
PIONEER PARK FEES**

Description		Cost	
<u>PARK ENTRANCE FEE</u>			
FREE			
<u>CAMPING</u>			
Camp Sites without Electric		\$20.00 plus tax	daily
Camp Sites without Electric		\$350.00 plus tax	monthly
Camp Sites with Electric (50 Amp)		\$25.00 plus tax	daily
Camp Sites with Electric (50 Amp)		\$450.00 plus tax	monthly
Camp Sites with Electric and Sewer		\$45.00 plus tax	daily
Camp Sites with Electric and Sewer		\$650.00 plus tax	monthly
Extra Person		\$2.00 plus tax	daily
Extra Person		\$25.00 plus tax	monthly
<u>FACILITY RENTALS</u>			
Picnic Shelters	Non-reserved	FREE	First Come/First Serve
Pavilion		\$250.00 plus tax	daily
Pavilion Deposit		\$150.00 refundable deposit	In addition to daily rental
Nickerson/Ullrich Building		\$450.00 plus tax	daily
Nickerson/Ullrich Building Deposit		\$250.00 refundable deposit	In addition to daily rental
Grainge Building		300.00 plus tax	daily
*Multi-day public events, public purpose government events and school events may receive contract rates upon management approval.			
<u>MUSEUM ENTRANCE FEE</u>			
Description		Cost	
Under 6 years of age		FREE	daily
Ages 6 and up		\$3.00 plus tax	daily
<u>WILDLIFE REFUGE ENTRANCE FEE</u>			
Description		Cost	
Under 6 years of age		FREE	daily
Ages 6 - 13		\$3.00 plus tax	daily
Ages 13 and up		\$5.00 plus tax	daily
Single		\$25.00 plus tax	annual
Family		\$40.00 plus tax	annual
<u>MUSEUM/WILDLIFE REFUGE ENTRANCE FEE - COMBO</u>			
Description		Cost	
Under 6 years of age		FREE	daily
Ages 6 - 13		\$4.00 plus tax	daily
Ages 13 and up		\$6.00 plus tax	daily
Annual Pass Combo - Single	Museum & Wildlife Refuge	\$40.00 plus tax	annual
Annual Pass Combo - Single	Hardee Lakes, Museum and Wildlife Refuge	\$85.00 plus tax	annual

APPENDIX H COMMUNITY DEVELOPMENT FEES

DEVELOPMENT PLANS

Description	Cost
Site Development	\$ 500.00
per lot/acre/sq. ft. of construction	\$ 25.00
Reconfiguration of parcel	\$ 250.00
Special Exception	\$ 750.00
Major Special Exception	\$ 1,250.00
Special Exception (Administrative Approval)	\$ 250.00
Minor Subdivision	\$ 500.00
plus per lot (5 Lots Maximum)	\$ 25.00
Major Subdivision Plat	\$ 1,500.00
plus Per Lot	\$ 50.00
plus Compliance Review	TBD
plus Outside consultant fees for technical reviews are to be reimbursed to the county prior to approval	TBD
Exception to Policy L1.22 of the Comp. Plan	\$ 250.00
Temporary Special Use Permit	\$ 250.00
TSUP Renewal	\$ 50.00
Variance	\$ 500.00
Rezoning	\$ 1,000.00
Alcoholic Beverage Zoning Review	\$ 50.00
Mobile Food Vendors	\$50.00 per six months
Vacating of Plat	\$ 250.00
Development Agreements	\$ 7,500.00

COMPREHENSIVE PLAN AMENDMENTS

Description	Cost
Large Scale Map	\$ 5,000.00
Text	\$ 2,500.00
Small Scale 0-10 ac.	\$ 1,000.00
Medium Scale 10-20 ac.	\$ 2,500.00
<u>LAND DEVELOPMENT CODE AMENDMENT</u>	\$ 750.00

PLANNED UNIT DEVELOPMENT

<u>Base Minimum Fee</u>	\$ 1,500.00
-------------------------	-------------

<u>plus per 100 sq feet non-residential constuction</u>	\$	25.00	
<u>plus professional services</u>		TBD-Pass through cost	
plus per lot/1,000 sq. ft. of construction	\$	25.00	
Community Development District	\$	9,000.00	
Development of Regional Impact	\$	5,000.00	Deposit
Development Agreements	\$	7,500.00	
		(Total determined by actual cost)	
per Mining Acre			TBD

ACTIVITY APPLICATION

Mining Permits & Approvals

Initial Application	per acre of land under consideration	\$	1.20	Per Acre
Operating Approval	per acre of land to be disturbed	\$	8.40	Per Acre
Annual Reivew	per acre disturbed and not reclaimed	\$	7.00	Per Acre
Amendments	per acre not already being considered	\$	8.40	Per Acre
Annual Monitoring	per acre of land within the tract	\$	1.20	Per Acre
Value of \$100,001 to \$500,000	Plus \$3.00 for each additional \$1,000	\$	500.00	
Value of \$500,001 and over	Plus \$4.00 for each additional \$1,000	\$	2,000.00	
Sign Permit Fee		\$	75.00	

APPEALS

Description	Cost
Appeals to County Manager	\$ 500.00

Master Mining Plan, Mining Unit Plan, Annual Mining Unit Report, Revisions, and Mining transfer Plans are adjusted periodically by separate resolution.

**APPENDIX I
PUBLIC RECORDS REQUEST AND MAPS**

PUBLIC RECORDS REQUEST

Type of Record	Cost
Audio Tapes (120)	\$ 2.53 per unit
Computer Disk - CD-ROM	\$ 0.54 per unit
Copies - One sided	\$ 0.15 per unit
Copies - Two sided	\$ 0.20 per unit
Land Development Regulations	\$ 100.00 per unit
CD Version	\$ 50.00 per unit

Extensive use of technology (not a copy machine) and personnel services:
Allowable charge = hourly wage (including benefits) X research time.

Pre-payment is required before any copies are made. Citizens may supply their own VCR and audiotapes. To avoid the spread of viruses, no outside computer disks may be used. Citizens wishing a copy in electronic format must purchase a new, unused diskette from the county. The public has the right to inspect copyrighted documents. However, the public may NOT copy copyrighted materials without permission from the copyright holder. This includes architectural plans, photographs, and any written (copyrighted) information. All County publications must be sold at cost, not as a revenue-making project. County departments will not fax responses to public records request. Responses will be mailed with a return receipt to insure that all responses are received at the appropriate address.

ZONING AND LAND USE MAPS

Map Description:	Size	Cost
County Atlas	8 1/2" X 11"	\$ 35.00 per unit
	(County Atlas is available free on line)	
County + City	84" X 36"	\$ 25.00 per unit
County (Large)	62" X 36"	\$ 20.00 per unit
County (Small)	36" X 24"	\$ 15.00 per unit
Future Land Use	11" X 17"	\$ 5.00 per unit
Zoning	11" X 17"	\$ 5.00 per unit
Custom Maps	Custom	\$ 35.00 per hour

**APPENDIX J
ROAD AND BRIDGE PERMIT FEES**

DRIVEWAY CONNECTION PERMIT FEES

Description	Cost
Residential	\$ 75.00 each
Commercial	\$ 250.00 each
Driveway Variance Permit	\$ 250.00 each
Driveway installed without permit	\$ 250.00 each*

*(Plus Regular Permit Fee)

EXISTING DRIVEWAY MODIFICATION

Description	Cost
Residential	\$ 25.00 each
Commercial	\$ 75.00 each

RESIDENTIAL DRIVEWAY

Description	Cost
Application Permit Fee	\$ 100.00 each
Site Inspection	\$ 50.00 each
Pre-Pour Inspection	\$ 50.00 each
Pre-Pour Reinspection	\$ 75.00 each
Final Inspection	\$ 50.00 each
Final Reinspection	\$ 75.00 each

COMMERCIAL DRIVEWAY

Description	Cost
Application Permit Fee	\$ 450.00 each
Site Inspection	\$ 75.00 each
Pre-Pour Inspection	\$ 75.00 each
Pre-Pour Reinspection	\$ 100.00 each
Final Inspection	\$ 75.00 each
Final Reinspection	\$ 100.00 each

Driveway Installed without permit \$ 250.00 each

RESIDENTIAL DRIVEWAY MODIFICATION

Description	Cost
Application Permit Fee	\$ 50.00 each
Site Inspection	\$ 50.00 each
Pre-Pour Inspection	\$ 50.00 each
Pre-Pour Reinspection	\$ 75.00 each
Final Inspection	\$ 50.00 each

Final Reinspection \$ 75.00 each

Commercial DRIVEWAY MODIFICATION

Description

Application Permit Fee \$ 250.00 each
Site Inspection \$ 75.00 each
Pre-Pour Inspection \$ 75.00 each
Pre-Pour Reinspection \$ 100.00 each
Final Inspection \$ 75.00 each
Final Reinspection \$ 100.00 each

Utility Permit

Description

Application Permit Fee \$ 125.00 each
Plan Review Fee \$ 100.00 each
Field Inspection Fee \$ 50.00 each

Temporary Driveway Permit \$ 100.00 each

Road Vacate ROW \$ 1,000.00 (Refund \$500 if not successful)

Admin Fee for Right of Way Violation

Description

Notice of Violation (verify and send letter) No Cost
Non Compliance \$ 100.00 each
Notice of Hearing \$ 125.00 each
Maximum Daily Fine (Determined by Special Magistrate) \$ 500.00 up to

Abatement Fee \$ Cost

(For debris/items in ROW removal)

OTHER

Description

Cost

Maps \$ 3.00 each

**APPENDIX K
SOLID WASTE DISPOSAL FEES**

SOLID WASTE DISPOSAL TIPPING FEES

Description	Cost
Residential that pay Special Assessments:	
Household Garbage	No Charge
Wood and Yard Waste	No Charge
Residential that do not pay Special Assessments:	
Household Garbage	\$ 64.00 per ton
Wood and Yard Waste	\$ 64.00 per ton
All Residential:	
Construction and Demolition Debris	\$ 64.00 per ton
Tires	\$ 200.00 per ton
Recyclables	No Charge
Scrap Metal	No Charge
Commercial:	
Garbage	\$ 64.00 per ton
Wood and Yard Waste	\$ 64.00 per ton
Construction and Demolition Debris	\$ 64.00 per ton
Tires	\$ 200.00 per ton
Recyclables	No Charge
Scrap Metal	No Charge
Special Handling	\$ 200.00 per ton
Asbestos	\$ 200.00 per ton
Pre-tested Contaminated Soil	\$ 200.00 per ton
Government Exempt	No Charge
Load Fee	\$ 5.00 each
Weight Ticket	\$ 5.00 each
Car Tire <16"	\$ 2.00 each
Car Tire w/rim	\$ 5.00 each
Other tires w/rims	\$ 200.00 per ton plus \$5.00 per rim
Freon Removal	\$ 10.00 each
Minimum Charge:	\$ 2.00 per vehicle

*** Recyclables and Repurposed:

Recyclables and Repurposed items may be sold at market or negotiated prices as determined by the Purchasing agent and/or the Solid Waste Director.

SW Assessments are set by annual resolution through TRIM process and are only referenced in this document

SOLID WASTE ASSESSMENTS

Mandatory Collection & Disposal

Unincorporated Residential:

Collection:	24-25	Per Unit	\$ 149.50
Disposal:	24-25	Per Unit	\$ 109.54

**APPENDIX L
UTILITY WATER AND WASTEWATER FEES**

Note: All rates/fees subject to adjustment through BoCC - approved study or resolution, as appropriate

Water: Equivalent Residential Unit (ERU) = 200 gallons per day (6,000 gallons per month)
Base rate = \$8.79 per ERU per month, **PLUS Usage rate** = \$2.49 per 1,000 gallons
 Special, by exception purchase rate = \$3.955 per 1,000 gallons.
 Note Ordinance correction: All Backflow prevention Devices require minimum Annual testing.

<u>Meter Size</u>	<u>Meter Type</u>	<u>Capacity Fee*</u>	<u>Tap Fee</u>
		\$1500/ERU	TBD
		-or-	-or-
RV	3/4"	\$750	\$550
Apartment or MH	3/4"	\$1,125	\$550
Single Family	3/4"	\$1,500	\$550
3/4"	D	\$2,250	\$550
1"	D	\$3,750	\$750
2 1/2"	D	\$7,500	\$1,250
2"	D,C, or T	\$12,000	\$1,500
3"	D,C	\$24,000	\$1,850
3"	T	\$27,000	\$1,900
4"	D,C	\$37,500	\$2,700
4"	T or Fire	\$45,000	TBD
Hydrant	Fire	\$22,500	\$3,500
6"	D,C	\$75,000	TBD
6"	T or Fire	\$93,750	TBD

D=Nutating disc; C=Compound; T=Turbine; TBD=To be determined
 All meters/installation must be approved by County.

Sewer/Waste Water: ERU = 150 gallons per day (4,500 gallons per month)
Base rate = \$26.10 per ERU per month (Note: Industrial users higher based on loadings)

<u>Type</u>	<u>Capacity Fee*</u>	<u>Tap Fee</u>
	\$3500/ERU	As determined by
	-or-	County for:
RV	\$1,750	a) No previous tap-in;
Apartment or MH	\$2,625	b) New location requested;
Single Family	\$3,500	c) Existing tap-in damaged.
Commercial	**	
Industrial	**	

*Capacity fees not paid initially may be paid over maximum of five years with interest.

** Assigned ERU value based on one of following methods:
 1) Estimated typical flow for type user;
 2) Estimate of 75% water flow data when water metered;
 3) Customer waste water flow meter, approved by County.

Negotiable Developer & Large User Agreements available as required by County.

Note: Tap-in installation charge is in addition to service fees, line extension/facility contributions, capacity fees, or other charges/fees which may be appropriate for services rendered. Road crossing and/or FDOT permit Fees are paid by Property Owner.

Base rate for water and/or sewer services is considered a service reservation/availability charge and billable whether property is occupied or not, and whether actually connected to the system services or not (i.e., owner fails to connect within allotted time, service shut off, etc).

Exception provided if a property has no County Certificate of Occupancy or is declared "unfit for human habitation", HCUD reserves right to discontinue services & billing until such time as property is brought to code and/or habitable.

Exception provided if by customer request a Residential service has been temporarily disconnected for Seasonal Absence up to eight months. In such case 1/2 base rate will be billed during that period, however meter disconnect and reconnect charges apply.

Deposits (Any accrued interest is retained by Utility):

Residential Service Deposit:	
Standard	\$100
Special--Within 24 month period, Account Late Payment 3x or Service Non-payment Shut off 2x	\$200
"Hydrant water meter & BFD assembly" Service Deposit:	\$700
"Plan Review Deposit": Minimum \$1,000 up to 5% of project estimated construction cost.	
<i>(Required for larger projects to recover related County costs).</i>	

Service Charges:

Account Set up (includes existing site meter activation):	\$25
Late Payment (flat rate per billing):	\$5
Disconnect & Lock--	
(Non-payment >2 mths):	\$35
(Temp. seasonal, up to eight months @ 1/2 Base rate; reconnect service charge applies):	\$35
Reconnect--	
(Regular operating hours, same day):	\$35
(Regular operating hours, next business day):	\$20
(After operating hours or weekend/holiday):	\$55
Premise visit (Owner's request; waived if issue County responsibility):	\$25
"Hydrant water meter/BFD assembly" Set-up (delivery or return) charge:	\$30

Meter Fees/Fines:

Obstructed access (i.e., parked vehicle, fence addn, secured gate, unsecured pet, etc):	\$50
Meter Tampering (Lock device broken, meter will be pulled & addl charges/legal may apply):	\$500
Damaged components (Box et al, water/sewer lid, etc; By lawnmower, vehicle, etc):	At cost + labor
Damaged lock (When placed for failure to pay &/or to prevent use without payment):	\$50
Meter Removal (If lock device previously damaged, or use when service turned off):	\$75

Meter Reinstall (When account paid on past due and applicable charges are paid):	\$75
<u>Miscellaneous Fees/Charges:</u>	
Non-Satisfactory Funds (In addition to any Clerk of Court fees):	\$30
Residential backflow prevention Dual Check Valve replacement (as required):	At cost + labor
BFD test/recertification (as required, when not provided timely by customer vendor):	At cost + \$30
Septage acceptance permit & disposal/treatment (as approved by HCUD Director):	25x sewer base

Budget Process

Every employee of the County has a role in preparing the budget, which must be formulated, prepared, implemented, and evaluated. Each director is accountable to the County Manager for the performance of their respective personnel and whether their division meets the objectives within the allocated resources.

The following outlines the various stages of budget development and identifies the roles and responsibilities of the key participants in the process.

Planning Phase

The annual budget process is based on Florida statutory requirements. In February, the Office of Management and Budget (OMB), in conjunction with input received from the departments, updates the revenue projections for the budget year. OMB finalizes these projections and determines projected available resources for the budget year.

Preparation Phase

The annual budget kickoff sets the pace for the preparation of the budget. During this time divisions are provided the general guidelines to use during the budget process, such as need identification, cost estimation and spending prioritization. As part of the budget preparation phase, divisions prepare five-year projections for the major funds and begin work on the five-year Capital Improvement Plan (CIP).

Review Phase and Adoption Phase

BOCC workshop meetings are public sessions and are held throughout the budget process. During these sessions the BOCC reviews budget issues and adjusts the budget as needed. In August, the property appraiser prepares and mails the Notice of Proposed Property Taxes, also known as the TRIM (Truth in Millage) notice.

The TRIM notice outlines the proposed millage rates and taxes based on the taxable value of the property as determined by the Property Appraiser and includes the date, time, and place of the tentative budget hearing, or first public hearing. Any changes made by the BOCC at the first public hearing are incorporated into the tentative budget, which forms the basis for the second public hearing in September. By statute, two public hearings must be held as part of the budget and millage adoption process.

At the end of the first public hearing, the date, time, and place are set for the final budget hearing, or second public hearing. An advertisement for the second public hearing is published in a local newspaper and includes summary budget information, tentative millage rate, and tentative approved budget based on the first public hearing, as well as the time, date, and location for the second public hearing. During the second public hearing, the BOCC adopts a resolution stating the final millage rates to be levied and adopts the final budget. The adopted budget becomes effective and active on October 1st of each fiscal year.

Amendments after Adoption

Florida statutes specifically direct that upon final adoption, the budgets shall regulate the expenditures of the County. The itemized estimates of expenditures shall have the effect of fixed appropriations and shall not be amended, altered, or exceeded except as provided by the statute.

The BOCC at any time within a fiscal year may amend a budget for that year as follows:

- Appropriations for expenditures in any fund may be increased or decreased and other appropriations in the same fund correspondingly increased or decreased with the approval of the BOCC, provided that the total appropriations of the fund do not change.
- Appropriations of the reserves or contingencies may be made to increase the appropriation for any expenses in the same fund for any lawful purpose, but no expenditures shall be charged directly to reserves or contingencies.
- The reserve for future construction and improvements may be appropriated by the BOCC for the purpose or purposes for which the reserve was established.
- Revenues from a source not anticipated in the budget and received for a particular purpose (including but not limited to grants, donations, gifts or reimbursement for damages) may upon

approval of a resolution by the BOCC be appropriated and expended for that purpose. Such receipts and appropriations shall be added to the budget of the proper fund. The resolution may amend the budget to transfer revenue between funds to properly account for unanticipated revenue.

- Increased receipts for Enterprise or Proprietary Funds received from a particular purpose may, upon approval of a resolution by the BOCC, be appropriated and expended for that purpose in addition to the appropriations and expenditures provided for in the budget.
- If an amendment to the budget is required for a purpose not specifically authorized in Florida Statutes 129.06(2) (a-e), that amendment may be authorized by resolution of the BOCC at a public meeting.

Florida statutes provide for the delegation of authority to approve certain types of budget transfers. The County Manager or Budget and Finance Director act on intradepartmental budget changes that do not alter the total revenue or expenditure budgeted to a cost center. These requests for transfer of funds within a department are first submitted to the OMB for review and approval.

Budget adjustments exist for very specific reasons and should not be used to balance an organization's budget each month. Operating within one's available budgetary resources is a managerial responsibility. The approved budget is only a plan and can be adjusted as circumstances change; however, it should be adhered to as closely as possible. When needs are lower than originally anticipated or prices come in lower than budgeted, excess funds should accrue as savings to the County and should not be considered as available dollars for additional expenditures. These accrued savings become cash forward in next year's budget and are very valuable revenue in maintaining service levels and avoiding tax rate increases.

Budget Calendar

Preparation Phase

December

- Prepare draft of budget and CIP calendars

- Begin creating/updating budget forms
- Begin creating/updating CIP forms

Planning Phase

January

- Finalize budget and CIP form set-up
- Finalize and schedule budget and CIP meetings

February

- OMB updated and finalized guidelines and projections

March

- Conduct Budget Kickoff
- CIP Planning with division managers
- Fees/Rate Changes and Revenues Projected and Proposed

April

- Capital Plan Projected and Proposed Due
- Personnel Services Plan Projected and Proposed Due

May

- Budget workshops with department managers
- Budget Review with Assistant County Manager

June

- Budget review with OMB, Assistant County Manager and County Manager

July

- Receive property valuations from Property Appraiser
- Budget Workshops with BOCC

- County Manager's recommended budget presented to BOCC

Review and Adoption Phase

August

- Proposed millage rate, roll back rate, prior year millage, date, time and meeting place of tentative hearing due to Property Appraiser
- Property Appraiser sends TRIM Notices - which advertise the tentative millage rates, tentative assessment fees, and time of tentative budget hearing

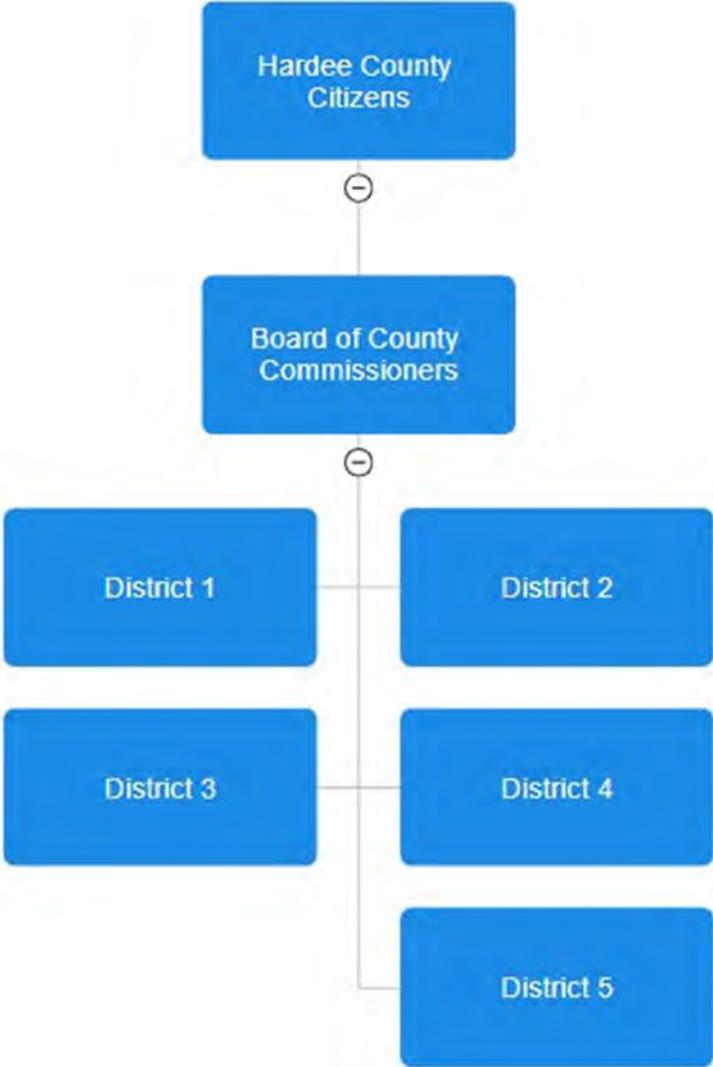
September

- Conduct public hearings to adopt the budget and millage rate
- Final budget hearing to adopt budget and millage rate

October

- Publish final budget and CIP
- Certify and submit TRIM compliance to Department of Revenue

Board of County Commissioners



Mission Statement

The Board of County Commissioners (BOCC) is the governing body of Hardee County. It is the mission of the Board to enhance the quality of life of each of its citizens by providing for their general health, safety and welfare while maintaining fiscal responsibility. The BOCC sets the policy direction for County government through the adopted Strategic Plan with implementation the responsibility of the County Manager. The core values, vision and mission statements as found in the adopted strategic plan are as follows:



An elected five-member Commission guides Hardee County as a political subdivision of the State of Florida. The Commission is the principle legislative and governing body of the County. The powers and duties of the Board are those prescribed by the State Constitution or by the Florida Legislature. The County Manager, a professional appointed by the Commission, is responsible to the Board for the execution of all Board policies and the preparation of the annual budget. The County contracts out attorney services.

Strategic planning and budgeting are integral components of successful fiscal management. The strategic plan provides direction, while the budget allocates resources to implement the plan. A strategic plan not linked to a budget is an unfunded dream. On the other hand, resource allocation, without big-picture thinking and community input, would be shortsighted and unresponsive to current and future conditions.

The identified priorities considered in conjunction with the current Strategic Objectives include:

1. Housing
2. Recreation & Environment
3. Education
4. Land Use, Transportation & Infrastructure
5. Economic Development
6. Healthcare
7. Public Services & Government

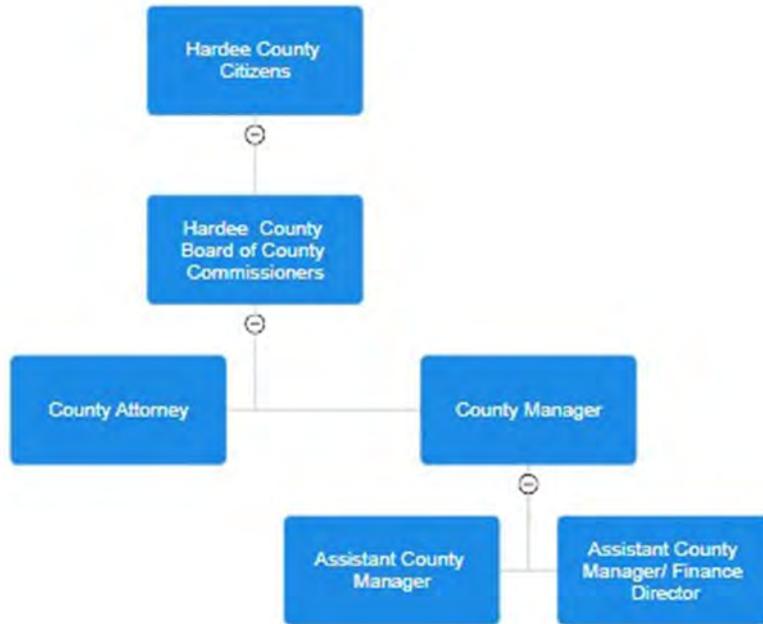
Hardee County Board of County Commissioners
Departmental Budget Documents
Board of County Commissioners

Budgetary Costs		FY 2023	FY 2024	FY 2025	
		Actual	Adopted	Adopted	Variance
Personnel		363,781	385,041	403,038	17,997
Operating		55,931	57,250	79,250	22,000
Other Uses/Capital		-	-	10,000	10,000
Total Budgetary Costs		419,712	442,291	492,288	49,997

Funding Sources		FY 2023	FY 2024	FY 2025	
		Actual	Adopted	Adopted	Variance
Fund		419,712	442,291	492,288	49,997
Department Revenue		-	-	-	-
Total Budgetary Costs		419,712	442,291	492,288	49,997

Staffing Summary		FY 2023	FY 2024	FY 2025	
		Actual	Adopted	Adopted	Variance
Board of County Commissioners		5	5	5	0
Total Full-Time Equivalents (FTE)		5	5	5	0

County Manager



Mission Statement

Administer and carry out the directives and policies of the Board of County Commissioners and enforce all orders, resolutions, ordinances, and regulations of the Board to assure that they are faithfully executed.

Goals and Objectives

- Provide, in a timely manner, an annual report to the Board on the State of the County, the work of the previous year, and any recommendations as to actions or programs he deems necessary for the improvement of the County and the welfare of its residents.
- Provide in a timely manner to the Board, or individual members thereof, upon request, data or information concerning county government and to provide advice and recommendations on county government operations to the Board.
- Prepare and submit in a timely manner to the Board of County Commissioners for its consideration and adoption, an annual operating budget, a capital budget, and a capital program.
- Effectively establish the schedule and procedures to be followed by all County departments, offices, and agencies in connection with the budget, and supervise and administer all phases of the budgetary process.
- Prepare and submit to the Board after the end of each fiscal year a complete report on the finances and administrative activities of the County for the preceding year and submit recommendations.
- Supervise the care and custody of all County property.
- Recommend to the Board a current position classification and pay plans for all positions in County service.
- Develop, install and maintain centralized budgeting, personnel, legal and purchasing procedures.
- Organize the work of County departments, review the department's administration and operations and make recommendations pertaining thereto for reorganization by the Board.

Hardee County Board of County Commissioners
Departmental Budget Documents
County Manager

		FY 2023	FY 2024	FY 2025	
<u>Budgetary Costs</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Variance</u>
Personnel		429,758	428,413	286,102	(142,311)
Operating		20,966	24,635	123,350	98,715
Other Uses/Capital		-	-	75,000	75,000
Total Budgetary Costs		450,724	453,048	484,452	31,404

		FY 2023	FY 2024	FY 2025	
<u>Funding Sources</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Variance</u>
Fund		445,040	449,048	480,452	31,404
Department Revenue		5,684	4,000	4,000	-
Total Budgetary Costs		450,724	453,048	484,452	31,404

		FY 2023	FY 2024	FY 2025	
<u>Staffing Summary</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Variance</u>
County Manager		2	3	2.1	(0.9)
Total Full-Time Equivalents (FTE)		2	3	2.1	(0.9)

Public Works



Mission Statement

The mission of the Public Works Department is to provide a clean, safe and comfortable work environment for the county and public facilities owned by the county. This includes performing all maintenance of the facilities and adjusting accommodations to meet the needs of the occupants. This department also constructs new facilities as needed or oversees the contracted resources used for new construction.

Accomplishments	Initiatives
<p>Fleet Management</p> <ul style="list-style-type: none"> • Upgrades to Brush Truck • Shop Room remodel • Optimize equipment sales through Gov Deals 	<ul style="list-style-type: none"> • Continue to improve service and maintenance turn-around time
<p>Facilities Management</p> <ul style="list-style-type: none"> • Library renovation • HVAC installation in Board Room • Pioneer Park camp site installations • Hardee Lakes parking lot repair • Sheriff's Office sewer repair 	<ul style="list-style-type: none"> • Maintain County Buildings • Provide all grounds maintenance for the County • Check and repair electrical, plumbing, and alarms
<p>Road & Bridge</p> <ul style="list-style-type: none"> • Inaugural Bike Rodeo • College Hill Bridge Replacement Project • South Hammock Road from SR 66 to Highlands County Line • Polk Road from SR 62 to US 17 	<ul style="list-style-type: none"> • Safe Routes to School (SRTS) • Local Road Safety Plan

Hardee County Board of County Commissioners
Departmental Budget Documents
Fleet Management

Budgetary Costs		FY 2023	FY 2024	FY 2025	Variance
		Actual	Adopted	Adopted	
Personnel		622,145	735,845	809,248	73,403
Operating		84,476	109,770	122,175	12,405
Other Uses/Capital		71,192	11,900	107,000	95,100
Total Budgetary Costs		<u>777,813</u>	<u>857,515</u>	<u>1,038,423</u>	<u>180,908</u>

Funding Sources		FY 2023	FY 2024	FY 2025	Variance
		Actual	Adopted	Adopted	
Fund		736,295	807,515	983,423	175,908
Department Revenue		41,518	50,000	55,000	5,000
Total Budgetary Costs		<u>777,813</u>	<u>857,515</u>	<u>1,038,423</u>	<u>180,908</u>

Staffing Summary		FY 2023	FY 2024	FY 2025	Variance
		Actual	Adopted	Adopted	
Fleet Management		12	11	11	-
Total Full-Time Equivalentents (FTE)		<u>12</u>	<u>11</u>	<u>11</u>	<u>-</u>

Hardee County Board of County Commissioners
Departmental Budget Documents
Facilities Management

		FY 2023	FY 2024	FY 2025	
Budgetary Costs		Actual	Adopted	Adopted	Variance
Personnel		854,949	941,359	1,092,560	151,201
Operating		379,158	534,330	718,972	184,642
Other Uses/Capital		237,124	408,000	90,000	(318,000)
	Total Budgetary Costs	1,471,231	1,883,689	1,901,532	17,843

		FY 2023	FY 2024	FY 2025	
Funding Sources		Actual	Adopted	Adopted	Variance
Fund		1,373,141	1,711,400	1,728,382	16,982
Department Revenue		98,090	172,289	173,150	861
	Total Budgetary Costs	1,471,231	1,883,689	1,901,532	17,843

		FY 2023	FY 2024	FY 2025	
Staffing Summary		Actual	Adopted	Adopted	Variance
Facilities Management		15	15	15.7	0.7
	Total Full-Time Equivalents (FTE)	15	15	15.7	0.7

Hardee County Board of County Commissioners
Departmental Budget Documents
Road & Bridge

		FY 2023	FY 2024	FY 2025	
Budgetary Costs		Actual	Adopted	Adopted	Variance
Personnel		2,045,169	2,294,410	2,637,003	342,593
Operating		1,350,013	1,586,621	1,859,419	272,798
Other Uses/Capital		364,879	1,010,000	1,354,039	344,039
	Total Budgetary Costs	3,760,061	4,891,031	5,850,461	959,430

		FY 2023	FY 2024	FY 2025	
Funding Sources		Actual	Adopted	Adopted	Variance
Fund		(6,476,740)	(11,412,554)	(11,588,317)	(175,763)
Department Revenue		10,236,801	16,303,585	17,438,778	1,135,193
	Total Budgetary Costs	3,760,061	4,891,031	5,850,461	959,430

		FY 2023	FY 2024	FY 2025	
Staffing Summary		Actual	Adopted	Adopted	Variance
Road & Bridge		44	34	34.2	0.2
	Total Full-Time Equivalents (FTE)	44	34	34.2	0.2

Marketing & Tourism



Mission Statement

The Marketing and Tourism Department's mission is to promote our destination while fostering the growth and development of the tourism sector. By working together, we aim to attract visitors, deliver unforgettable experiences, and strengthen the local economy.

Accomplishments	Initiatives
<p>Parks</p> <ul style="list-style-type: none"> • Pioneer Park Pavillion Remodel • Hardee Lakes Site Pad Installations • Hardee Park- Parking and Entryway • Manolia Manor Park- Fence Installation • Magnolia Manor Park- Playground 	<ul style="list-style-type: none"> • Foster unity within our community by partnering with local organizations and stakeholders to create an inclusive playground that welcomes all residents
<p>Recreation</p> <ul style="list-style-type: none"> • Carlton Complex Baseball Fields Lighting Installation 	<ul style="list-style-type: none"> • Continue to develop relationships with community partners to support the growth of annual community events
<p>Library</p> <ul style="list-style-type: none"> • Sensory Program for Infants and Toddlers • Extended Hours • Monthly Recurring Programs- Lego Club, Toddler Play, Tech Help, Storytimes, Kids Arts and Crafts, Cookies and Canvases 	<ul style="list-style-type: none"> • Creating and expanding partnerships within the community • Provide technology and STEM related programs to adults and children

Hardee County Board of County Commissioners
Departmental Budget Documents
Tourism

	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Budgetary Costs				
Personnel	-	22,651	40,550	17,899
Operating	11,966	47,500	39,450	(8,050)
Other Uses/Capital	-	-	-	-
Total Budgetary Costs	11,966	70,151	80,000	9,849

	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Funding Sources				
Fund	-	9,151	-	(9,151)
Department Revenue	60,632	61,000	80,000	19,000
Total Budgetary Costs	60,632	70,151	80,000	9,849

	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Staffing Summary				
Tourism	0	0.2	0.8	0.6
Total Full-Time Equivalents (FTE)	0	0.2	0.8	0.6

Hardee County Board of County Commissioners
Departmental Budget Documents
Parks & Recreation

(Parks & Recreation, Pioneer Park, Hardee Lakes, Wildlife Refuge, Museum)

	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Budgetary Costs				
Personnel	741,559	917,916	1,361,287	443,371
Operating	432,659	528,860	645,667	116,807
Other Uses/Capital	119,429	422,850	763,500	340,650
Total Budgetary Costs	1,293,647	1,869,626	2,770,454	900,828

	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Funding Sources				
Fund	922,454	1,462,626	2,198,814	736,188
Department Revenue	371,193	407,000	571,640	164,640
Total Budgetary Costs	1,293,647	1,869,626	2,770,454	900,828

	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Staffing Summary				
Recreation	1	2	4.14	2.14
Wildlife Refuge	4	4	5.17	1.17
Hardee Lakes	6	6	7.17	1.17
Pioneer Park	3	3	3.17	0.17
Museum	1	1	1	0
Total Full-Time Equivalents (FTE)	1	1	1	0

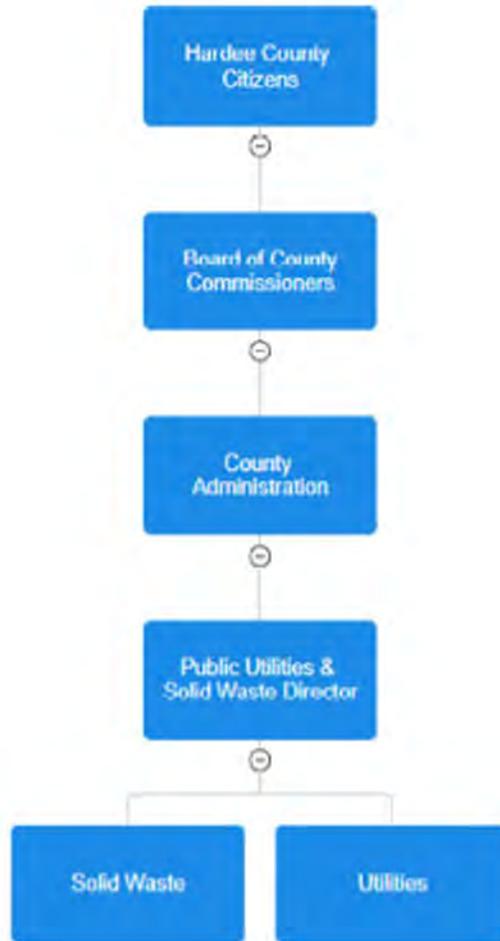
Hardee County Board of County Commissioners
Departmental Budget Documents
Library

		FY 2023	FY 2024	FY 2025	
<u>Budgetary Costs</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Variance</u>
Personnel		208,583	219,243	280,908	61,665
Operating		7,517	11,555	13,055	1,500
Other Uses/Capital		22,730	26,000	71,000	45,000
	Total Budgetary Costs	<u>238,830</u>	<u>256,798</u>	<u>364,963</u>	<u>108,165</u>

		FY 2023	FY 2024	FY 2025	
<u>Funding Sources</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Variance</u>
Fund		179,279	223,098	321,163	98,065
Department Revenue		59,551	33,700	43,800	10,100
	Total Budgetary Costs	<u>238,830</u>	<u>256,798</u>	<u>364,963</u>	<u>108,165</u>

		FY 2023	FY 2024	FY 2025	
<u>Staffing Summary</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Variance</u>
Library		4	4.5	5	0.5
	Total Full-Time Equivalents (FTE)	<u>4</u>	<u>4.5</u>	<u>5</u>	<u>0.5</u>

Public Utilities & Solid Waste



Mission Statement

Our goal is to distribute high-quality drinking water, provide reliable sewer services, and offer sustainable waste disposal options, all while delivering exceptional customer service. We strive to do this in a safe, efficient, and cost-effective manner that protects the natural environment, supports infrastructure, and maintains compliance with regulatory policies.

Accomplishments	Initiatives
<p>Solid Waste</p> <ul style="list-style-type: none"> • Construction of new Ground Storage Tank • Acquired new Volvo EC200 excavator to maintain the landfill in cleaning ditches, loading material, tires, and scrap metal • Managed rental of a 950 shredder to process leftover hurricane debris, daily yard waste, tire shredding, and concrete grinding, resulting in significant savings of thousands of dollars 	<ul style="list-style-type: none"> • Planned implementation of a pilot program to boost revenue by permitting out-of-county trash at the landfill • Identify a site for a borrow pit to meet regulatory and permit requirements for daily cover materials • Acquisition of new equipment, including a dozer, semi-truck, and tanker, to replace and improve older machinery
<p>Utilities</p> <ul style="list-style-type: none"> • In compliance with FDEP water and wastewater operations for 5+ years • Installed 2030LF of water main and 3210LF of sanitary sewer force main • Installed new water and sewer services for 10 new customers in Wauchula Hills service area • Secured grant funding for generators for 2 lift stations and the Vandolah Wastewater Treatment Plant. • Completed a rate study and a comprehensive rewrite of the ordinance, the first in 20 years. • Implemented a conservation plan as required by the Southwest Florida Water Management District • Replaced lift station motors and completed a full round turn of our maintenance on Wauchula Hills Water & Wastewater, Vandolah, Hardee Lakes Treatment Plant, and took over all the maintenance of County owned lift stations at all facilities 	<ul style="list-style-type: none"> • Utilities Master Plan • Wauchula Hills Water Plant Pump Room Upgrades- This will allow more pressure and further expansion of the water mains to serve new customers/developments • Completing a Bio-Solids Feasibility Study to hopefully upgrade processes and reduce costs • Securing grant funding for two bypass pumps for lift station emergency situations and hopefully more Hazard Mitigation Grant Program (HMGP) generator grant awards • Purchase a Vac-Truck to make sewer backups and lift station maintenance easier • Build a Work Truck Fleet equipped with the necessary tools for daily jobs • We aim to implement new control processes across all treatment plants to address outdated systems

Hardee County Board of County Commissioners
Departmental Budget Documents
Solid Waste

	FY 2023	FY 2024	FY 2025	
Budgetary Costs	Actual	Adopted	Adopted	Variance
Personnel	540,292	572,142	774,992	202,850
Operating	1,367,279	1,563,749	1,778,530	214,781
Other Uses/Capital	90,532	846,000	1,380,000	534,000
Total Budgetary Costs	1,998,103	2,981,891	3,933,522	951,631

	FY 2023	FY 2024	FY 2025	
Funding Sources	Actual	Adopted	Adopted	Variance
Fund	(736,871)	357,620	(34,331)	(391,951)
Department Revenue	2,734,974	2,624,271	3,967,853	1,343,582
Total Budgetary Costs	1,998,103	2,981,891	3,933,522	951,631

	FY 2023	FY 2024	FY 2025	
Staffing Summary	Actual	Adopted	Adopted	Variance
Solid Waste	8	8	9.25	1.25
Total Full-Time Equivalents (FTE)	8	8	9.25	1.25

Hardee County Board of County Commissioners
Departmental Budget Documents
Utilities

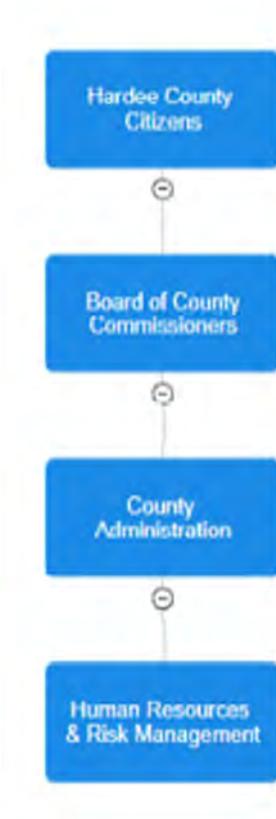
Vandolah & Wauchula Hills

	FY 2023	FY 2024	FY 2025	
Budgetary Costs	Actual	Adopted	Adopted	Variance
Personnel	701,910	637,282	899,237	261,955
Operating	512,107	520,256	632,371	112,115
Other Uses/Capital	47,154	197,300	188,000	(9,300)
Total Budgetary Costs	1,261,171	1,354,838	1,719,608	364,770

	FY 2023	FY 2024	FY 2025	
Funding Sources	Actual	Adopted	Adopted	Variance
Fund	(133,174)	(5,507,084)	(10,071,750)	(4,564,666)
Department Revenue	1,394,345	6,861,922	11,791,358	4,929,436
Total Budgetary Costs	1,261,171	1,354,838	1,719,608	364,770

	FY 2023	FY 2024	FY 2025	
Staffing Summary	Actual	Adopted	Adopted	Variance
Vandolah Utility	1.08	0.84	1.26	0.42
Wauchula Hills Utility	4	3	4.7	1.7
Total Full-Time Equivalents (FTE)	1.08	0.84	1.26	0.42

Human Resources & Risk Management



Mission Statement

Our mission is to recruit, develop, and retain a talented, diverse workforce while fostering an inclusive, supportive, and innovative environment. We are committed to ensuring compliance, enhancing employee engagement, and prioritizing special risk and safety. By aligning with the organization's core values of teamwork, integrity, and excellence, we aim to promote professional growth and organizational success.

Accomplishments	Initiatives
<p>Human Resources & Risk Management</p> <ul style="list-style-type: none">• Applicant Tracking Portal• Employee Navigator Program• Digital Document Software	<ul style="list-style-type: none">• Implement a system that allows online application submissions from start to finish, creating an almost completely paperless process• Implement a system to provide employees with instant access to benefit plans, open enrollment features, and career/salary information.

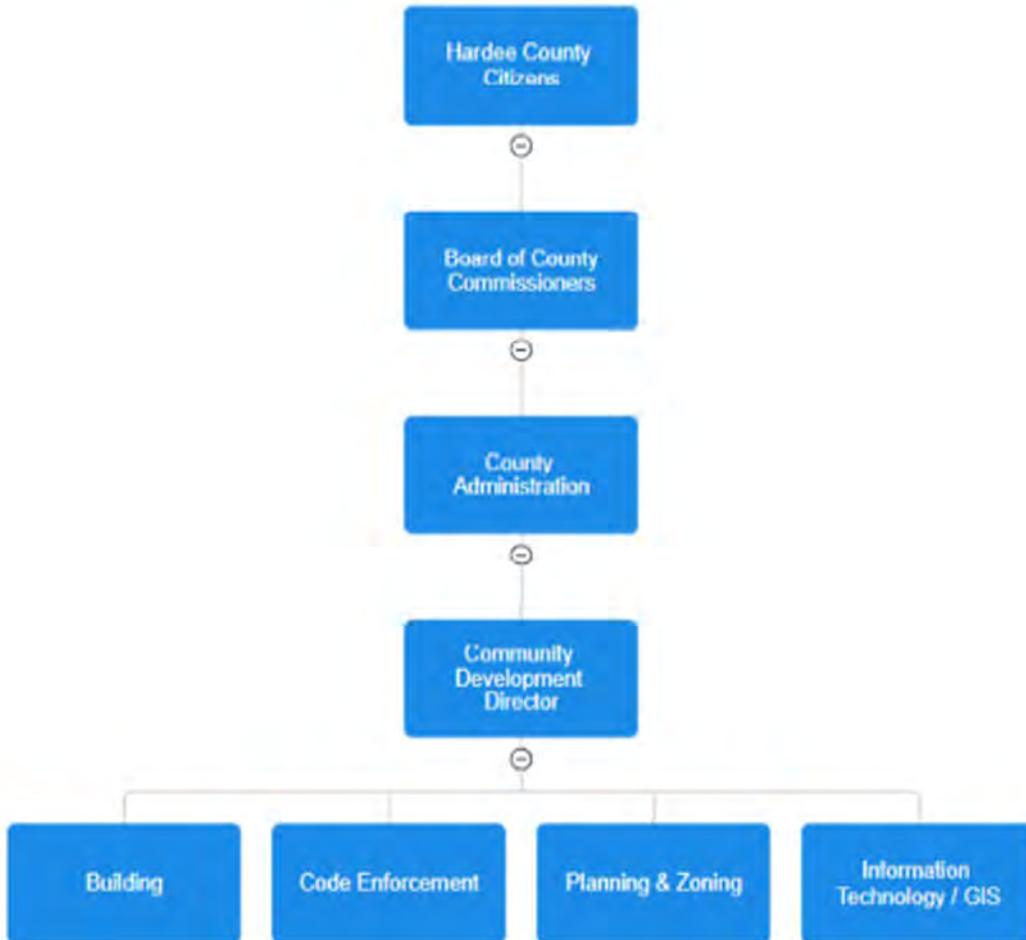
Hardee County Board of County Commissioners
Departmental Budget Documents
Human Resources

		FY 2023	FY 2024	FY 2025	
<u>Budgetary Costs</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Variance</u>
Personnel		275,092	304,630	471,051	166,421
Operating		13,342	50,250	132,392	82,142
Other Uses/Capital		-	-	5,000	5,000
	Total Budgetary Costs	288,434	354,880	608,443	253,563

		FY 2023	FY 2024	FY 2025	
<u>Funding Sources</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Variance</u>
Fund		262,218	320,680	574,741	254,061
Department Revenue		26,216	34,200	33,702	(498)
	Total Budgetary Costs	288,434	354,880	608,443	253,563

		FY 2023	FY 2024	FY 2025	
<u>Staffing Summary</u>		<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Variance</u>
Human Resources		4	4	5.15	1.15
	Total Full-Time Equivalents (FTE)	4	4	5.15	1.15

Community Development



Mission Statement

Maintain public health, safety and welfare by establishing appropriate land use categories, protection of natural resources and an overall quality and integrity-built community.

Accomplishments	Initiatives
<p>Building</p> <ul style="list-style-type: none"> Increased plan review volume by 10% from previous year 	<ul style="list-style-type: none"> Continue to improve efficiency of the permit submittal process to improve overall service Provide assistance & courtesy reviews of permit applications and plans
<p>Code Enforcement</p> <ul style="list-style-type: none"> Code Enforcement has successfully worked with individuals found in violation to help them come into compliance, fostering cooperation and ensuring adherence to regulations 	<ul style="list-style-type: none"> Assist residents in property maintenance compliance.
<p>Community Development</p> <ul style="list-style-type: none"> Successfully maintained Hardee County's compliance with Chapter 163, Part II of the Florida Statutes by effectively managing and enforcing the Comprehensive Plan. 	<ul style="list-style-type: none"> Maintain Hardee County's compliance with Chapter 163, Part II Florida Statutes by maintaining and enforcing the Comprehensive Plan Maintain and enforce Hardee County's Comprehensive Plan by implementing and amending the Land Development Codes
<p>Information Technology & GIS</p> <ul style="list-style-type: none"> We have successfully leveraged existing equipment to design and implement comprehensive 1, 3, and 5-year plans, optimizing resources for long-term strategic growth. Ongoing Maintenance of Official County Maps and Online Mapping Services 	<ul style="list-style-type: none"> Leverage existing equipment to design a 1-, 3-, & 5-Year plan Effectively coordinate between the GIS and Mining Departments to ensure the reclamation of areas disturbed by phosphate mining and borrow pits, contributing to the development of economic diversity while maintaining accurate and up-to-date official County maps and online mapping services

Hardee County Board of County Commissioners
Departmental Budget Documents
Building

		FY 2023	FY 2024	FY 2025	
		Actual	Adopted	Adopted	Variance
Budgetary Costs					
Personnel		427,877	413,959	555,273	141,314
Operating		25,951	35,115	59,810	24,695
Other Uses/Capital		-	-	50,000	50,000
	Total Budgetary Costs	453,828	449,074	665,083	216,009

		FY 2023	FY 2024	FY 2025	
		Actual	Adopted	Adopted	Variance
Funding Sources					
Fund		(325,645)	11,374	60,983	49,609
Department Revenue		779,473	437,700	604,100	166,400
	Total Budgetary Costs	453,828	449,074	665,083	216,009

		FY 2023	FY 2024	FY 2025	
		Actual	Adopted	Adopted	Variance
Staffing Summary					
Building		4.5	4.5	6	1.5
	Total Full-Time Equivalents (FTE)	4.5	4.5	6	1.5

Hardee County Board of County Commissioners
Departmental Budget Documents
Code Enforcement

		FY 2023	FY 2024	FY 2025	
		Actual	Adopted	Adopted	Variance
Budgetary Costs					
Personnel		83,253	84,483	131,103	46,620
Operating		10,012	44,480	51,582	7,102
Other Uses/Capital		-	-	50,000	50,000
	Total Budgetary Costs	93,265	128,963	232,685	103,722

		FY 2023	FY 2024	FY 2025	
		Actual	Adopted	Adopted	Variance
Funding Sources					
Fund		83,895	123,363	217,685	94,322
Department Revenue		9,370	5,600	15,000	9,400
	Total Budgetary Costs	93,265	128,963	232,685	103,722

		FY 2023	FY 2024	FY 2025	
		Actual	Adopted	Adopted	Variance
Staffing Summary					
Code Enforcement		1.5	1.5	2	0.5
	Total Full-Time Equivalents (FTE)	1.5	1.5	2	0.5

Hardee County Board of County Commissioners
Departmental Budget Documents
Information Technology

		FY 2023	FY 2024	FY 2025	
Budgetary Costs		Actual	Adopted	Adopted	Variance
Personnel		235,844	244,932	139,345	(105,587)
Operating		119,317	176,069	259,075	83,006
Other Uses/Capital		8,883	11,750	81,750	70,000
Total Budgetary Costs		364,044	432,751	480,170	47,419

		FY 2023	FY 2024	FY 2025	
Funding Sources		Actual	Adopted	Adopted	Variance
Fund		332,044	400,651	458,070	57,419
Department Revenue		32,000	32,100	22,100	(10,000)
Total Budgetary Costs		364,044	432,751	480,170	47,419

		FY 2023	FY 2024	FY 2025	
Staffing Summary		Actual	Adopted	Adopted	Variance
Information Technology		3	3	2	(1)
Total Full-Time Equivalents (FTE)		3	3	2	(1)

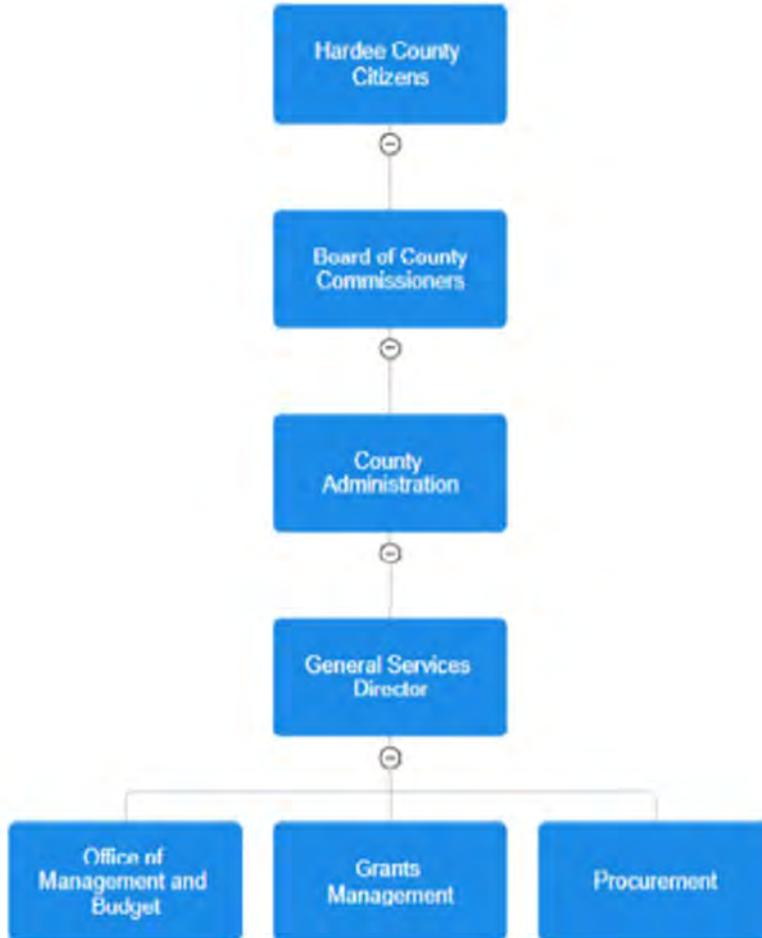
Hardee County Board of County Commissioners
Departmental Budget Documents
Community Development

		FY 2023	FY 2024	FY 2025	
Budgetary Costs		Actual	Adopted	Adopted	Variance
Personnel		271,502	248,302	421,103	172,801
Operating		35,916	32,130	78,750	46,620
Other Uses/Capital		-	-	5,000	5,000
Total Budgetary Costs		307,418	280,432	504,853	224,421

		FY 2023	FY 2024	FY 2025	
Funding Sources		Actual	Adopted	Adopted	Variance
Fund		248,705	258,982	449,403	190,421
Department Revenue		58,713	21,450	55,450	34,000
Total Budgetary Costs		307,418	280,432	504,853	224,421

		FY 2023	FY 2024	FY 2025	
Staffing Summary		Actual	Adopted	Adopted	Variance
Community Development		3	3	4	1
Total Full-Time Equivalents (FTE)		3	3	4	1

General Services



Mission Statement

The General Services Department provides a wide range of services including the purchasing of goods and services, budget development and implementation, and grants management. Our mission is to enhance the well-being of individuals, neighborhoods, and the community by delivering integrated resources, services, and opportunities through our Grants Division. We are dedicated to managing the County's budget in accordance with State regulations, ensuring accountability, integrity, and prudent spending of public funds through the Budget and Management Division. Through our Procurement Division, we secure goods and services that meet performance and delivery requirements at the most cost-effective price, while adhering to all relevant laws, regulations, and procedures.

Accomplishments	Initiatives
<p>Grants Management</p> <ul style="list-style-type: none"> • The Grant Award amount for new applications was \$56,423,899.76 • 8 homes were rebuilt 	<ul style="list-style-type: none"> • Three homes to be completed and two rehabilitations to be completed • We plan to apply to increase the number of grant applications to increase the funding of new projects.
<p>Office of Management & Budget</p> <ul style="list-style-type: none"> • Implementation of five-year CIP Plan • Keeping a Balanced Budget 	<ul style="list-style-type: none"> • Assist departments with setting clear measurable goals aligned to achieving better outcomes. This will allow the County to reinforce priorities, motivate action and illuminate the paths to improvement.
<p>Procurement</p> <ul style="list-style-type: none"> • Successfully met this objective by ensuring timely and reliable courier services for the distribution and exchange of correspondence, supporting seamless communication across departments and with external stakeholders • Installed gates and cameras to provide increased security. • Successfully issued 23 public bid announcements. • Processed 2,151 purchase orders. 	<ul style="list-style-type: none"> • Provide courier service for the distribution and exchange of correspondence between departments. • Increase security measures at county procurement facility.

Hardee County Board of County Commissioners
Departmental Budget Documents
Management and Budget

Budgetary Costs	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Personnel	246,604	277,027	338,837	61,810
Operating	195,700	207,965	217,050	9,085
Other Uses/Capital	-	-	-	-
Total Budgetary Costs	442,304	484,992	555,887	70,895

Funding Sources	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Fund	439,538	484,992	555,887	70,895
Department Revenue	2,766	-	-	-
Total Budgetary Costs	442,304	484,992	555,887	70,895

Staffing Summary	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Management and Budget	3	3	3.6	0.6
Total Full-Time Equivalents (FTE)	3	3	3.6	0.6

Hardee County Board of County Commissioners
Departmental Budget Documents
Grants Management

		FY 2023	FY 2024	FY 2025	
		Actual	Adopted	Adopted	Variance
Budgetary Costs					
Personnel		321,130	331,311	361,754	30,443
Operating		6,038	10,270	13,420	3,150
Other Uses/Capital		-	-	-	-
	Total Budgetary Costs	327,168	341,581	375,174	33,593

		FY 2023	FY 2024	FY 2025	
		Actual	Adopted	Adopted	Variance
Funding Sources					
Fund		280,227	339,281	372,674	33,393
Department Revenue		46,941	2,300	2,500	200
	Total Budgetary Costs	327,168	341,581	375,174	33,593

		FY 2023	FY 2024	FY 2025	
		Actual	Adopted	Adopted	Variance
Staffing Summary					
Grants Management		5	5	4.44	(0.6)
	Total Full-Time Equivalents (FTE)	5	5	4.44	(0.6)

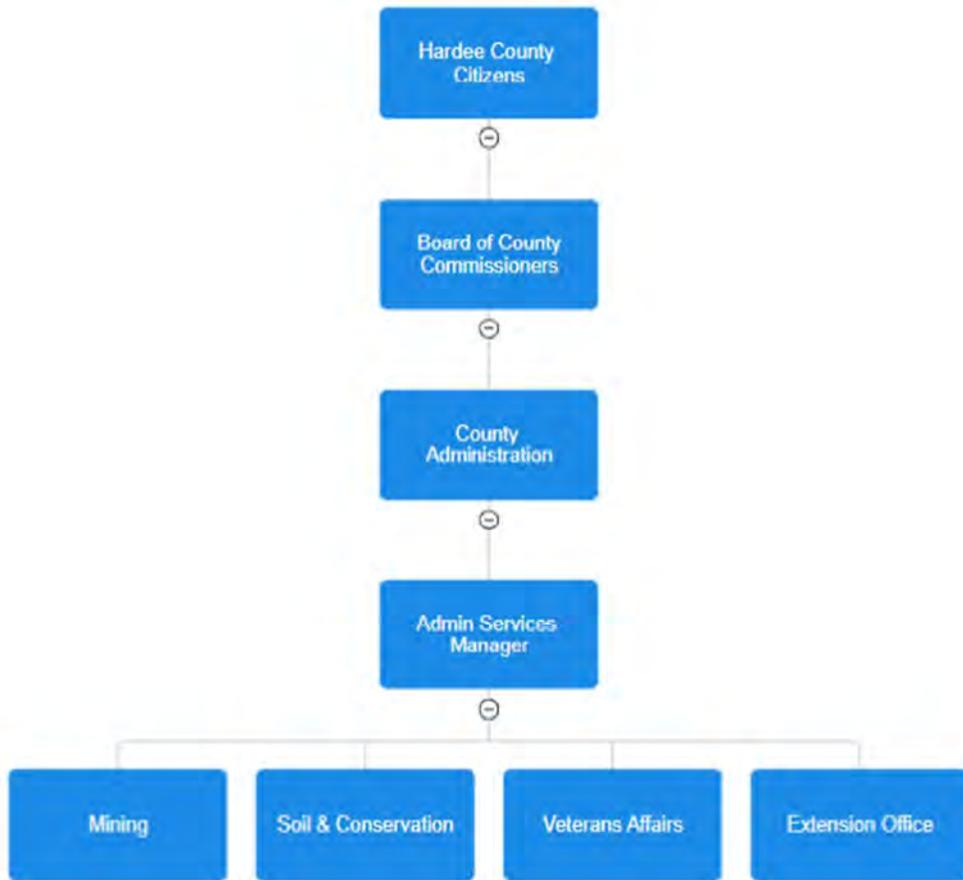
Hardee County Board of County Commissioners
Departmental Budget Documents
Procurement

		FY 2023	FY 2024	FY 2025	
		Actual	Adopted	Adopted	Variance
Budgetary Costs					
Personnel		226,915	237,864	344,922	107,058
Operating		8,987	14,790	27,640	12,850
Other Uses/Capital		-	-	20,000	20,000
	Total Budgetary Costs	235,902	252,654	392,562	139,908

		FY 2023	FY 2024	FY 2025	
		Actual	Adopted	Adopted	Variance
Funding Sources					
Fund		235,902	252,654	392,562	139,908
Department Revenue		-	-	-	-
	Total Budgetary Costs	235,902	252,654	392,562	139,908

		FY 2023	FY 2024	FY 2025	
		Actual	Adopted	Adopted	Variance
Staffing Summary					
Procurement		3	3	4.3	1.3
	Total Full-Time Equivalents (FTE)	3	3	4.3	1.3

Admin Services



Mission Statement

The mission of the Administrative Services Department is to enhance the well-being of Hardee County's residents through a comprehensive approach that includes the Veterans, Extension, Mining, and Soil Conservation Divisions. We are committed to providing veterans and their families with sensitive, compassionate support, assisting them in accessing VA benefits and services. Through the University of Florida's Institute of Food and Agricultural Sciences (UF/IFAS), we work to develop and disseminate knowledge in agriculture, natural resources, and life sciences to improve quality of life. The Mining Division safeguards the health, safety, and environment of Hardee County by regulating phosphate mining, ensuring timely reclamation, and promoting collaboration with state and federal agencies. The Soil Conservation program is dedicated to conserving Florida's soil and water resources, ensuring long-term ecological, social, and economic benefits for the community.

Accomplishments	Initiatives
<p>Mining</p> <ul style="list-style-type: none"> • Water Quality - The Mining Division samples the Peace River and tributaries to ensure the quality of surface water in the county • Reclamation - The Mining Division inspects every reclamation area in the County on a regular basis to ensure the approved reclamation plans are followed • Reclamation Design Plans • Annual Reports 	<ul style="list-style-type: none"> • Monitoring the effects on the environment caused by mining by conducting water sampling in areas that are affected by the phosphate industry and continuing to conduct dam inspections of all Clay Settling Areas within the County • Ensure that it is in the public interest of the citizens of Hardee County to allow specific mining activity by determining the value and contribution of reclaimed lands. The Mining Department will continue to regulate the phosphate industry by using the County's Unified Land Development Code and Comprehensive Plan.
<p>Soil & Conservation</p> <ul style="list-style-type: none"> • A \$50,000 donation was committed for the construction of a new 4-H Livestock Barn, providing Hardee County's youth with a state-of-the-art facility to support their agricultural and livestock projects. 	<ul style="list-style-type: none"> • The department is focused on creating strategies to conserve water, prevent soil erosion, and modernize irrigation systems, while also informing the public about environmental conservation issues. • The department aims to explore and restart various contests and scholarship opportunities, contingent upon available resources.
<p>Veterans Affairs</p> <ul style="list-style-type: none"> • Benefits counseling and claims assistance 	<ul style="list-style-type: none"> • To guide Veterans through the process of resolving benefit issues
<p>Extension Office</p> <ul style="list-style-type: none"> • Community Clubs • Special Interest Clubs • Day camps • Pesticide License Training and Testing • Pesticide handling and safety 	<ul style="list-style-type: none"> • Increase the accessibility of science-based education to all citizens to positively improve their lives. • Increase the adoption of science-based practices and research-based recommendations to improve agriculture profitability, community sustainability, and positive social development.

**Hardee County Board of County Commissioners
Departmental Budget Documents**

Mining

Budgetary Costs		FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Personnel		219,255	271,514	361,570	90,056
Operating		248,032	80,830	161,712	80,882
Other Uses/Capital		-	-	10,000	10,000
	Total Budgetary Costs	467,287	352,344	533,282	180,938

Funding Sources		FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Fund		(22,300)	(24,656)	77,167	101,823
Department Revenue		489,587	377,000	456,115	79,115
	Total Budgetary Costs	467,287	352,344	533,282	180,938

Staffing Summary		FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Mining		3	3	3.5	0.5
	Total Full-Time Equivalentents (FTE)	3	3	3.5	0.5

Hardee County Board of County Commissioners
Departmental Budget Documents
Soil & Conservation

Budgetary Costs		FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Personnel		46,226	49,494	76,153	26,659
Operating		1,636	2,900	5,380	2,480
Other Uses/Capital		-	-	-	-
	Total Budgetary Costs	47,862	52,394	81,533	29,139

Funding Sources		FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Fund		46,662	51,194	80,333	29,139
Department Revenue		1,200	1,200	1,200	-
	Total Budgetary Costs	47,862	52,394	81,533	29,139

Staffing Summary		FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Soil & Conservation		1	1	1	-
	Total Full-Time Equivalents (FTE)	1	1	1	-

Hardee County Board of County Commissioners
Departmental Budget Documents
Veterans Affairs

Budgetary Costs		FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Personnel		28,667	30,856	47,537	16,681
Operating		2,309	3,665	8,525	4,860
Other Uses/Capital		-	-	10,000	10,000
Total Budgetary Costs		30,976	34,521	66,062	31,541

Funding Sources		FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Fund		30,976	34,521	66,062	31,541
Department Revenue		-	-	-	-
Total Budgetary Costs		30,976	34,521	66,062	31,541

Staffing Summary		FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Veterans Affairs		0.6	0.6	0.6	-
Total Full-Time Equivalents (FTE)		0.6	0.6	0.6	-

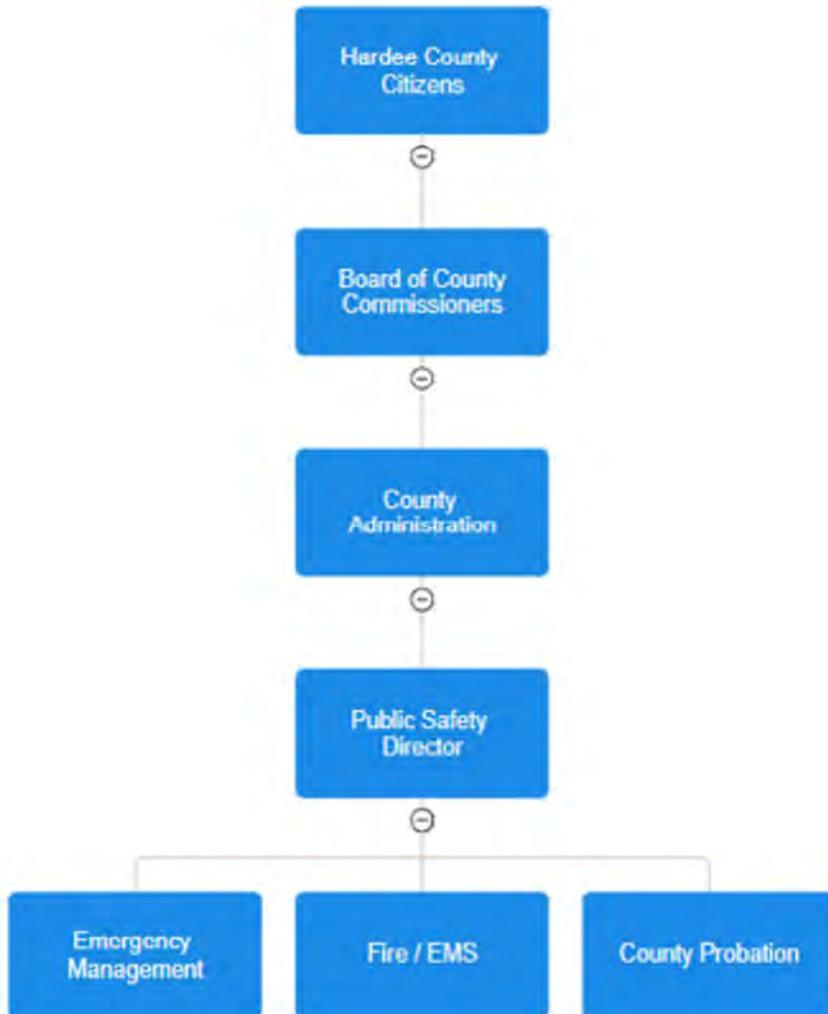
Hardee County Board of County Commissioners
Departmental Budget Documents
Extension Office

Budgetary Costs		FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Personnel		149,798	153,905	231,039	77,134
Operating		22,601	35,106	40,215	5,109
Other Uses/Capital		1,898	-	55,000	55,000
Total Budgetary Costs		174,297	189,011	326,254	137,243

Funding Sources		FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Fund		174,297	189,011	326,254	137,243
Department Revenue		-	-	-	-
Total Budgetary Costs		174,297	189,011	326,254	137,243

Staffing Summary		FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Extension Office		4	4	5	1.0
Total Full-Time Equivalents (FTE)		4	4	5	1.0

Public Safety



Mission Statement

The mission of the Public Safety Department is to safeguard and enhance the well-being of the community by providing rapid, professional, and compassionate care in all emergencies. Through the coordination of Emergency Medical Services, we ensure a quick and efficient response to medical emergencies with highly trained emergency medical technicians and paramedics. We are also committed to mitigating natural and man-made disasters by preparing for, responding to, recovering from, and reducing the impacts of such events through effective emergency management. Additionally, our Probation Department ensures the successful reintegration of individuals into society by supervising misdemeanor cases, promoting compliance with court-ordered obligations, and assisting defendants in becoming productive, law-abiding citizens, all while reducing the burden on the jail and social service systems. Together, we work diligently to protect lives, property, and the overall safety of Hardee County residents.

Accomplishments	Initiatives
<p>Emergency Management</p> <ul style="list-style-type: none"> • Local Mitigation Strategy (LMS) 5-Year Update • Establishment of a Long-Term Recovery Group comprised of local partners • Emergency Management Training (G-400, G-108, and F-ROC Training Tour) 	<ul style="list-style-type: none"> • Update, maintain and create plans to assist local agencies, Municipalities, and the County in preparing for, responding to, recovering from and mitigating against manmade or natural disasters. • Create a strategy to rebuild Hardee County after natural disasters, coordinating efforts to ensure sustainable recovery for the community
<p>Fire/EMS</p> <ul style="list-style-type: none"> • Successful delivery of life safety presentations, which included both classes and hands-on training sessions for youth and adults. Additionally, the program facilitated community risk reduction efforts by providing CPR training throughout the county, equipping residents with vital life-saving skills. 	<ul style="list-style-type: none"> • Community risk reductions work throughout the county community CPR training
<p>Probation</p> <ul style="list-style-type: none"> • Successful intake of 167 new probation cases, with 110 of those cases being successfully terminated upon the timely completion of all sanctions. 	<ul style="list-style-type: none"> • Continue to provide professional services to all probation defendants. • Continue to Implement the new Pre-Trial Release Program in conjunction with the Courts and community agencies.

Hardee County Board of County Commissioners
Departmental Budget Documents
Fire Rescue

Budgetary Costs	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Personnel	1,991,271	2,205,824	2,459,795	253,971
Operating	413,254	678,590	778,608	100,018
Other Uses/Capital	83,663	173,500	10,090,300	9,916,800
Total Budgetary Costs	<u>2,488,188</u>	<u>3,057,914</u>	<u>13,328,703</u>	<u>10,270,789</u>

Funding Sources	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Fund	171,892	163,908	389,203	225,295
Department Revenue	2,316,296	2,894,006	12,939,500	10,045,494
Total Budgetary Costs	<u>2,488,188</u>	<u>3,057,914</u>	<u>13,328,703</u>	<u>10,270,789</u>

Staffing Summary	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Fire Rescue	20	22	19.97	(2.0)
Total Full-Time Equivalents (FTE)	<u>20</u>	<u>22</u>	<u>19.97</u>	<u>(2.0)</u>

Hardee County Board of County Commissioners
Departmental Budget Documents
Emergency Medical Services

Budgetary Costs	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Personnel	2,314,008	2,593,803	2,776,069	182,266
Operating	335,930	415,299	479,760	64,461
Other Uses/Capital	8,028	-	122,200	122,200
Total Budgetary Costs	<u>2,657,966</u>	<u>3,009,102</u>	<u>3,378,029</u>	<u>368,927</u>

Funding Sources	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Fund	2,140,847	2,098,618	2,398,229	299,611
Department Revenue	517,119	910,484	979,800	69,316
Total Budgetary Costs	<u>2,657,966</u>	<u>3,009,102</u>	<u>3,378,029</u>	<u>368,927</u>

Staffing Summary	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Emergency Medical Services	23	26	23.73	(2.3)
Total Full-Time Equivalents (FTE)	<u>23</u>	<u>26</u>	<u>23.73</u>	<u>(2.3)</u>

Hardee County Board of County Commissioners
Departmental Budget Documents
County Probation

		FY 2023	FY 2024	FY 2025	
Budgetary Costs		Actual	Adopted	Adopted	Variance
Personnel		149,821	167,969	223,219	55,250
Operating		3,023	4,400	11,150	6,750
Other Uses/Capital		-	-	-	-
	Total Budgetary Costs	152,844	172,369	234,369	62,000

		FY 2023	FY 2024	FY 2025	
Funding Sources		Actual	Adopted	Adopted	Variance
Fund		107,545	122,369	154,369	32,000
Department Revenue		45,299	50,000	80,000	30,000
	Total Budgetary Costs	152,844	172,369	234,369	62,000

		FY 2023	FY 2024	FY 2025	
Staffing Summary		Actual	Adopted	Adopted	Variance
County Probation		2	2	2.7	0.7
	Total Full-Time Equivalents (FTE)	2	2	2.7	0.7

Hardee County Board of County Commissioners
Departmental Budget Documents
Emergency Management

		FY 2023	FY 2024	FY 2025	
Budgetary Costs		Actual	Adopted	Adopted	Variance
Personnel		221,940	197,626	269,921	72,295
Operating		59,492	68,475	80,525	12,050
Other Uses/Capital		-	31,001	2,500	(28,501)
	Total Budgetary Costs	281,432	297,102	352,946	55,844

		FY 2023	FY 2024	FY 2025	
Funding Sources		Actual	Adopted	Adopted	Variance
Fund		168,551	145,228	198,413	53,185
Department Revenue		112,881	151,874	154,533	2,659
	Total Budgetary Costs	281,432	297,102	352,946	55,844

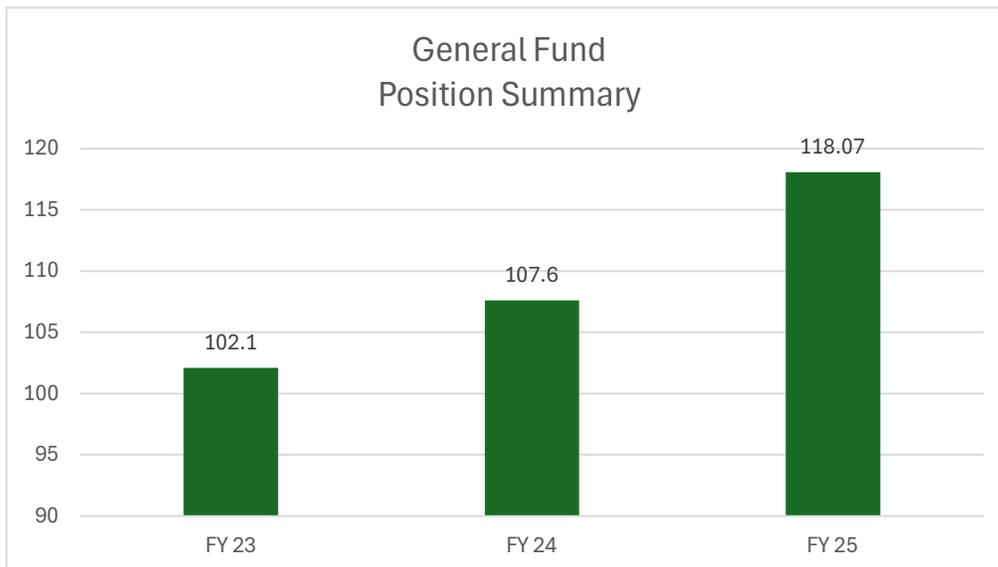
		FY 2023	FY 2024	FY 2025	
Staffing Summary		Actual	Adopted	Adopted	Variance
Emergency Management		2	2	2.6	0.6
	Total Full-Time Equivalents (FTE)	2	2	2.6	0.6



General Fund Position Summary

	FY 23	FY 24	FY 25
BOCC	5	5	5
County Manager	2	3	2.1
Human Resources	4	4	5.15
Procurement	3	3	4.3
Grants Management	5	5	4.44
Management & Budget	3	3	3.6
Planning & Development	3	3	4
Information Technology	3	3	2
Facilities	15	15	15.7
Building	4.5	4.5	6
Emergency Management	2	2	2.6
Emergency Medical Svcs	23	26	23.73
Code Enforcement	1.5	1.5	2
Soil & Conservation	1	1	1
County Extension	4	4	5
Veterans	0.6	0.6	0.6
Library	4	4.5	5
Parks & Recreation	14	15	20.65
Detention Facility	2.5	2.5	2.6
Emergency Management	2	2	2.6
Total	102.1	107.6	118.07

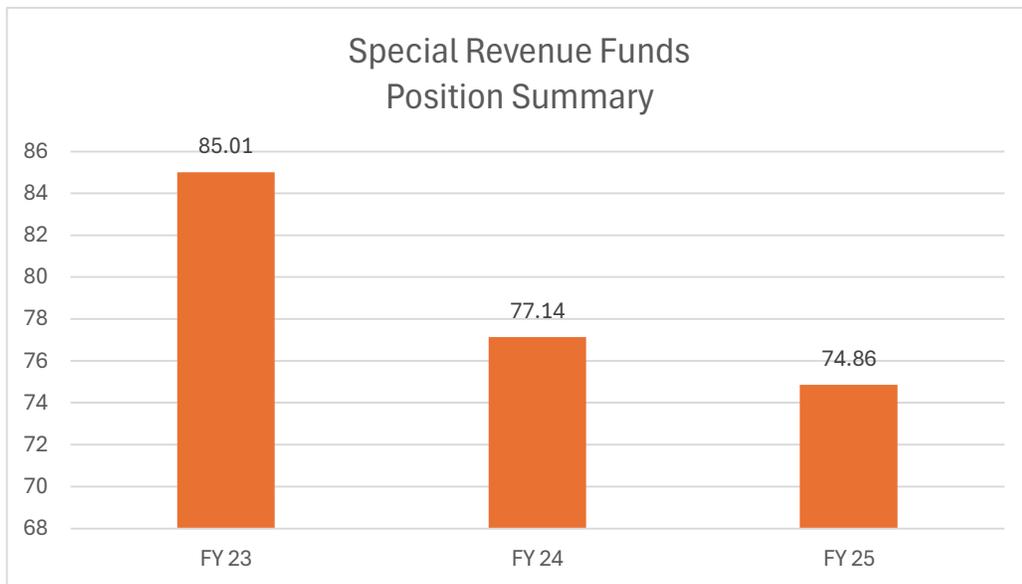
The primary reason for the decrease & increase in FY 2025 is due to reclassification and spreading out leadership salaries to departments they supervise. There were also positions added to departments to improve services for Hardee County.



Special Revenue Funds Position Summary

	FY 23	FY 24	FY 25
Transportation Trust	56	45	45.2
Fine & Forfeiture	4.5	4.5	4.2
Fire Control	20	22	20.75
Mining	3	3	3.5
Tourism		0.2	0.8
Grants	1.51	2.44	0.41
Total	85.01	77.14	74.86

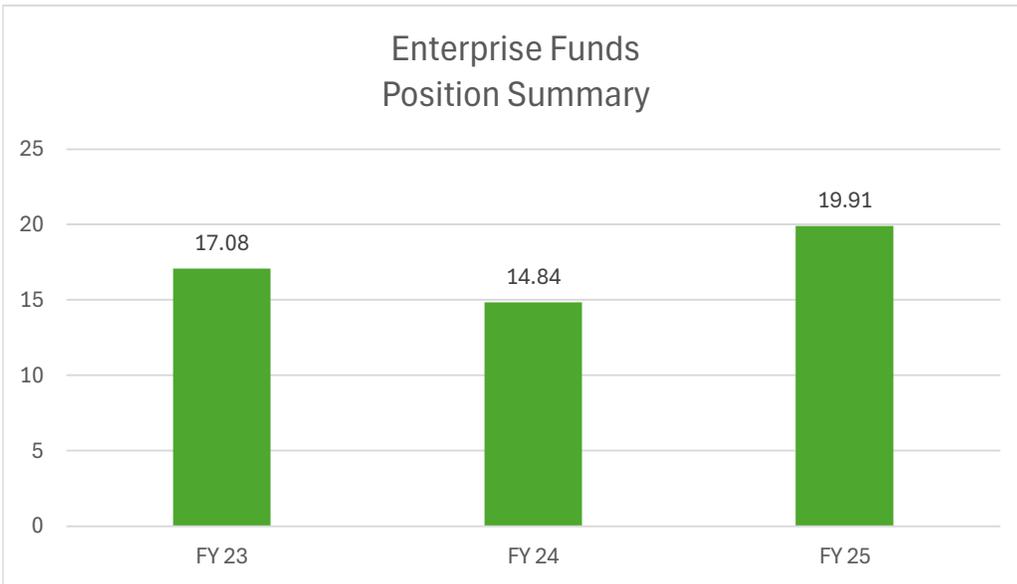
The primary reason for the decrease & increase in FY 2025 is due to reclassification and spreading out leadership salaries to departments they supervise.



Enterprise Funds Position Summary

	FY 23	FY 24	FY 25
Vandolah Utility	1.08	0.84	1.26
Wauchula Hills	8	6	9.4
Solid Waste	8	8	9.25
Total	17.08	14.84	19.91

The primary reason for the decrease & increase in FY 2025 is due to reclassification and spreading out leadership salaries to departments they supervise.





Fund 001 General Fund Revenue Summary

Classification	Adopted FY24	Adopted FY25
Ad Valorem Taxes	21,006,056	22,282,029
Local Discretionary Sales Tax	2,400,000	3,477,042
Local Communications Tax	55,000	40,856
General Government Taxes	23,461,056	25,799,927
BLDG Electric Permits	55,000	75,000
BLDG Alarm Permits	400	400
BLDG Gas Permits	2,500	3,500
BLDG Mechanical Permits	30,000	45,000
BLDG Plumbing Permits	30,000	45,000
BLDG Mobile Home Permits	10,000	11,000
BLDG Building Permits	150,000	200,000
BLDG Demolition Permits	3,000	3,000
BLDG Tents	300	300
BLDG Swimming Pool Permits	3,000	3,000
BLDG Pre Inspection Fee	2,000	3,500
BLDG Plan Review	65,000	90,000
BLDG Training Surcharge	1,000	1,000
BLDG Re-inspection Fee	8,000	25,000
BLDG Expired Permit Fee	1,000	1,000
BLDG Shed Permit Fees	8,000	8,000
BLDG Fines - Building w/o Permit	1,000	1,000
BLDG Administrative Fee	5,000	6,500
BLDG Copies	2,000	6,500
BLDG Contractor Licenses	500	400
BLDG Roofing Permits	60,000	65,000
BLDG Same Day Inspection Fee	-	10,000
P&D Site Development Plan	5,000	7,500
Subdivision Platt	4,000	8,000
P&D Rezoning	2,000	4,500
P&D Exception to Policy	2,000	3,000
P&D Variance	500	1,000
P&D Special Exception	1,000	3,000
P&D Minor Sub	3,000	9,000
P&D Comp Plan Amendment	-	6,000
P&D Temp Special Use	250	250
P&D Dev. Agreement	-	3,000
P&D Site Construction Plan	1,000	1,500
P&D Mod to Site Dev Plan	500	2,500
P&D Renewal - Temp Special Use	200	200
P&D Special Exception MH-FR	1,000	3,000

P&D Reconfiguration of Parcel	1,000	3,000
Licenses, Permits and Fees	459,150	659,550
SAFRER Grant - EMS/Fire	251,546	-
Federal Grants	251,546	-
DOH EMS Grant	7,938	8,000
State Library Grant	30,000	40,000
State Grants	37,938	48,000
State Revenue Sharing	700,000	652,059
Insurance Licenses	14,000	25,000
Mobile Home Licenses	15,000	15,000
Alcohol Beverage Licenses	2,000	1,500
Race Track	446,500	446,500
Half Cent Sales Tax	900,000	1,383,901
Half Cent Sales Tax - Emergency	1,600,000	1,811,438
Emergency Management Base	105,806	105,806
Emergency Management EMPG	46,068	48,727
Vessel Registration Fees	18,000	18,000
Fiscally Constrained Revenues	450,000	400,036
Fis Con Hold Harmless Revenues	1,000,000	1,000,000
State Shared Revenues	5,297,374	5,907,967
COW - IT Services	32,000	22,000
Excess Fees - Tax Collector	50,000	50,000
Excess Fees - Sheriff	300,000	300,000
Excess Fees - Clerk of Courts	2,000	2,000
Excess Fees - Super. Of Elections	20,000	20,000
Domestic Violence Surcharge	1,000	1,500
Radio Surcharge	28,000	35,000
Conviction Surcharge	10,000	10,000
EMS Fees	1,000,000	900,000
Public Emergency Medical Transpor	-	215,000
Certificate Of Public Convenience/Necessity Fe	-	5,000
EMS Write-offs	(350,000)	(150,000)
EMS Training Fees	1,000	800
Library (Receipts)Fees	3,000	3,000
Library Copies	600	600
Pioneer Park Camping Fees	103,000	140,000
Pioneer Park Facility Rentals	16,000	22,000
Wildlife Refuge Entry Fees	10,000	20,000
Wildlife Refuge Merchandise Sales	2,000	10,000
Hardee Lakes Entry Fees	35,000	35,000
Hardee Lakes Camping Fees	200,000	250,000
Hardee Lakes Facility Rentals	10,000	15,000

Hardee Lakes Fishing Fee	3,000	2,000
Hardee Lakes Store Sales	10,000	10,000
Hardee Lakes Cart Registration	15,000	30,000
Hardee Lakes Firefly Reservation Fees	-	20,000
Hardee Lakes BASYS CC Processing Fees	-	10,000
Museum Entry Fees	1,500	2,000
Soccer Fees	-	1,520
Ball Park Fees	-	1,620
Civic Center Facility Rental	10,000	12,000
GIS Maps	100	100
Charges for Services	1,513,200	1,996,140
Library Fines	100	200
Code Enforcement Filing Fees	600	-
Code Enforcement Administrative Fees	5,000	15,000
Court Related/Fines & Forfeiture	5,700	15,200
P/R Interest Income	100	100
WSB Interest	1,000	1,000
Interest	20,000	50,000
General Revenue - Interest - Tax Collector	1,000	1,000
Interest & Other Earnings	22,100	52,100
State Probations	18,400	18,400
USDA FAS/NRCS Office	45,750	45,750
Rent Health Department	24,000	24,000
FDACS-503 Civic Center Drive, Wauchula	7,000	7,000
Tri-County Utility Reimbursement	6,139	6,000
Health Department Utility Reimbursement	61,000	60,000
Rents & Royalties	162,289	161,150
PP Donations	-	2,500
UHC Employee Assistance Program Grant	7,000	7,000
Reimbursements - EDA	4,000	4,000
Reimbursement - Soil Conservation	1,200	1,200
Miscellaneous	15,000	15,000
Miscellaneous	27,200	29,700
Transfer from Fire Control	142,500	142,500
Transfer from Solid Waste	57,000	57,000
Transfer from Wau. Hills	100,000	150,000
Transfer from Grants	2,300	2,500
Transfer from Vandolah	19,000	19,000
Transfer from Mining	45,000	50,000
Other Sources	1,875,076	421,000
Total Revenues Generated	31,603,353	35,090,734
Less 3%	(630,182)	(530,422)

Cash Forward	2,697,459	5,500,000
Cash Forward- Disaster	8,000,000	4,946,255
Wellness Program Cash Forward	24,200	20,630
EAP Program Cash Forward	3,000	6,072
Cash Forward	10,724,659	10,472,957
Total General Fund Revenues	41,697,830	45,033,269

Fund 001 General Fund Expenses Summary

Classification	Adopted FY24	Adopted FY25
County Commisioners	442,291	492,288
Clerk of Courts	810,711	859,375
County Manager	453,048	484,452
Property Approasier	1,079,807	1,286,371
Tax Collector	650,000	819,335
Supervisor of Elections	590,776	669,751
Human Resources	354,880	608,443
Procurement	252,654	412,562
Office of Community Development	341,581	375,174
Office of Management and Budget	484,992	555,887
Legal Services	110,000	170,000
Planning & Development	280,432	504,853
Information Technology Services	432,751	480,170
Facilities Management	1,883,689	1,901,532
Miscellaneous	1,648,300	1,801,556
General Governmental Services	9,815,912	11,421,749
Sheriff	13,979,022	15,161,107
Animal Control	27,000	-
Detention Facility	982,592	1,056,591
Building Inspections	449,074	665,083
Emergency Management	268,601	350,446
Emergency Medical Services	3,009,102	3,378,029
Code Enforcement	128,963	232,685
Miscellaneous	125,837	148,640
Public safety	18,970,191	20,992,581
Soil Conservation	52,394	81,533
Count Extension	189,011	326,254
Physical Environment	241,405	407,787
Veterans Services	34,521	66,062
Economic Environment	34,521	66,062
Human Services	876,397	931,707
Human Services	876,397	931,707
Library	256,798	364,963

Parks & Recreation	332,694	736,837
Wildlife Refuge	422,450	423,174
Hardee Lakes Park	630,680	936,719
Pioneer Park	483,802	586,794
Museum	-	86,930
Miscellaneous	62,800	62,800
Cultural & Recreational	2,189,224	3,198,217
Debt Payments	35,047	-
Fund Transfers	943,358	1,376,940
Other Uses	978,405	1,376,940
Subtotal Expenditures	33,106,055	38,395,043
Contingencies	500,000	500,000
Reserve FEMA	8,000,000	4,946,255
Fund Balance	91,775	1,191,971
Total Expenditures	41,697,830	45,033,269

Ad Valorem Taxes	Implemented by Section 9, Article VII Florida Constitution, Chapters 192-197 and 200 Florida State Statutes - based on current year adjusted taxable values of \$1,483,442,486 and a millage rate of 8.8991 which is the 1.68% increase from the roll back rate of 8.7522.
Local Discretionary Sales Tax	Implemented by Section 212.054 - 212.055 Florida State Statutes - renewed by County Ordinance 04-07 until repealed - small county surtax = 1 cent sales tax imposed in January 1998 for general operating expenses - revenues are not restricted.
Local Communications Tax	Implemented by Chapter 202.12, 202.19, 202.20 Florida State Statutes - County Resolution 01-30 - communications service tax imposed on cable, cell phones, satellite TV, and other communication services - rate set by the state - revenues are not restricted
Building Fees	Authorized by County Ordinance 88-07 and County Resolution 05-22, 05-41
Mosaic Licenses Fee	Fee to run water line on County Right of Way along CR665 from HWY64 to Desoto County Line
Planning and Development Fees	Authorized by County Ordinance 88-07 and County Resolutions 05-22, 05-41, 07-29, 08-15
SAFER Grant- EMS/Fire	Staffing for Adequate Fire and Emergency Response Grant administered through FEMA
Homeland Security Grant	Recurring annual grant for Homeland Security Grant restricted to Emergency Mgmt. operations
DOH EMS Grant	Implemented by Section 401.113 FSS, County Resolution 17-37 - restricted to emergency medical operations
State Library Grant	Implemented by section 257.172 Florida State Statute - restricted to the operations of small county libraries.
State Revenue Sharing	Implemented by Section 210.20(2), 212.20(6), and 218.20.26 FSS - includes the First Guaranteed, Second Guaranteed and Growth Money from the State - non-restricted revenue
Insurance Licenses	Implemented by Section 624.501-508 FSS - County governments receive proceeds from an annual license tax on the original appointment and renewal of insurance representative and agents selling various types of insurance products - the county tax portion is either \$6 or \$12 per original appointment or renewal - revenue non-restricted

Mobile Home Licenses	Implemented by Section 320.08, 320.0815, and 320.081 FSS - County receives proceeds from an annual license tax levied on all mobile homes and park trailers and on all travel trailers and fth wheel trailers exceeding 35 feet, \$20-\$80 depending on type - revenue non-restricted
Alcohol Beverage Licenses	Implemented by Section 561.342 FSS - a portion of the annual state license tax levied on manufacturers, distributors, vendors, brokers, sales agents and importers of alcoholic beverages and collected within a county is shared with those local governments - revenue non-restricted
Race Track	FSS 212.20(6)(d), 6a County receives \$446,500 - use of the revenues is at discretion of county pursuant to local ordinances - if local or special law prior to 1999-2000 required that any money be disbursed to the School Board or Special District or City for indebtedness such payment shall continue until the debt is paid off and the local law or special law is amended or repealed.
Half Cent Sales Tax	Implemented by Section 202.18(2)c, 212.20(6), and 218.60-67 FSS - a distribution of a portion of state sales tax revenues via three separate distribution to eligible counties - revenue non-restricted
Half Cent Sales Tax - Emergency	Implemented by Section 202.18(2)c, 212.20(6), and 218.60-67 FSS - a distribution of a portion of state sales tax revenues via three separate distribution to eligible counties - revenue non-restricted
Emergency Management Base	Implemented by Section 252.371-373 FSS - State imposed fee on \$2.00 on all residential property, \$4 on all commercial insurance policies to be deposited in state trust fund and a portion distributed to counties for emergency management programs
Emergency Management EMPG	The purposed of the Emergency Management Performance Grant (EMPG) Program is to provide federal funds to states to assist state, local, territorial, and tribal government in preparing for all hazards, as authorized by Section 662 of the Post Katrina Emergency Management Reform Act (6 U.S.C. S762) and the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. S5121 et seg.)
FL Arts Licenses Plates	Collected by the tag agency for purchase of the Florida Arts License Plate - restricted to qualifying agencies for performing arts

Vessel Registration Fees	Implemented by Section 328.66 and 328.72 FSS - County imposed annual registration fee on vessels registered, operated, or stored in the water within its jurisdiction- restricted to patrol, regulation, and maintenance of the lakes, rivers, waters, and other boating related activities
Fiscally Constrained Revenues	Authorized by Sections 202-18 (2)c, 212-20 (6), and 218-60-67 FSS – Fiscally Constrained DBS Revenue - Fiscally constrained by County-State allocated funds
Fiscally Constrained Hold Harmless Revenues	Revenues granted to fiscally constricted counties to offset effects of Amendment 1 of the Florida Constitution
Hardee Lakes Fire y Reservation Fees	Charge per reservation
Hardee Lakes BASYS CC Processing Fees	Percent of reservations charged plus fee per transaction
Economic Development Grant PP	Pioneer Park Lift Station and Upgrade to Camp Sites
City of Wauchula (COW) - IT Services	Interlocal agreement to provide network services from County's ITS / GIS Department
Public Records Request - Admin Fee	Reimbursement of the cost to gather and reproduce public records request
Excess Fees - Tax Collector	Excess fees returned to the County at the end of the fiscal year
Excess Fees - Sheriff	Excess fees returned to the County at the end of the fiscal year
Excess Fees - Clerk of Courts	Excess fees returned to the County at the end of the fiscal year
Excess Fees - Super. Of Elections	Excess fees returned to the County at the end of the fiscal year
Prior Year Excess Fees	Excess fees returned to the County for the previous fiscal year.
Domestic Violence Surcharge	Section 938.08 FSS - \$116 of \$201 surcharge for domestic violence offenses for defraying the cost of incarcerating persons sentenced under domestic violence or training sheriff's employees to combat domestic violence
Radio Surcharge	Section 318.21(2)(g)3 and 9 FSS - civil penalties for violations occurring within the unincorporated area for radio communications programs or local law enforcement automation
Conviction Surcharge	Section 775/083 FSS - court costs imposed of \$50 for felony, \$20 for other offenses used for crime prevention programs by the Sheriff
Housing Inmates	Revenues received for housing federal inmates

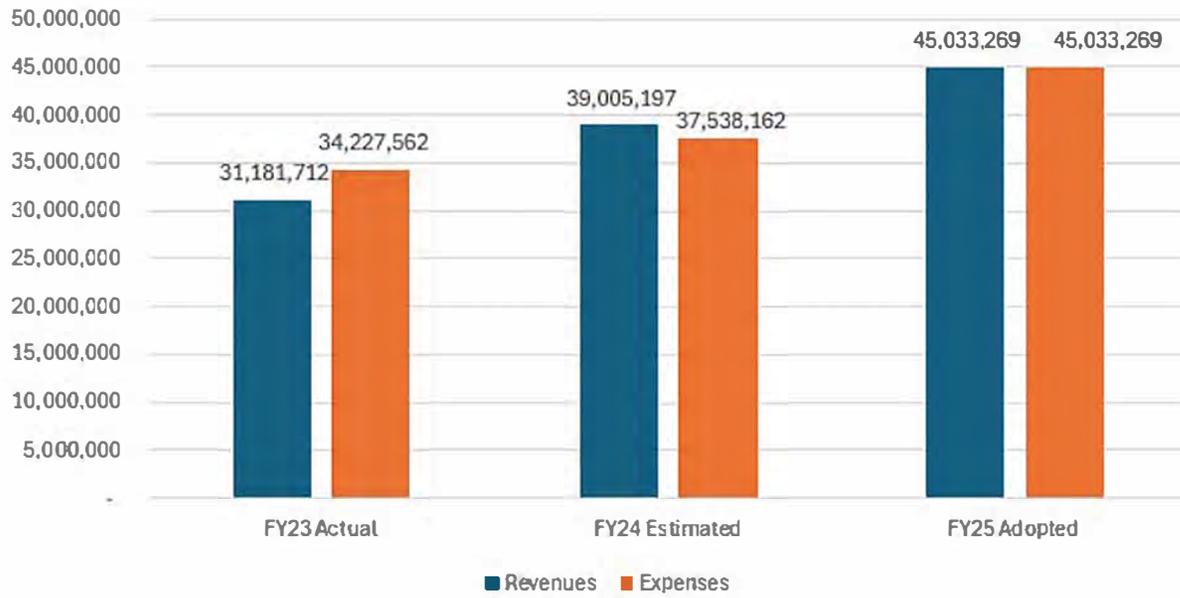
EMS Fees	County Resolution 02-26 - fees charged to individuals for Emergency Medical Services
EMS Write-offs	Required to budget 100% of the EMS fees billed and expected amounts to be uncollected
Home Buyer Education Course	Fees derived from administration of homebuyer education course.
Hardest Hit Admin. Fee & Principal Reduction Program	Fees derived from administration of the program to assist unemployed or underemployed households with limited mortgage assistance in an effort to avoid mortgage foreclosure.
Animal Control Fees	Implemented by County Ordinance 00-04, 06-01 and Resolution 01-33 - fees collected by the Animal Control Dept. for adoptions, boarding costs, and impoundment fees
Library Fees	Fees set by Heartland Library Cooperative in accordance with interlocal agreement with Highlands, Okeechobee, Desoto, and Glades Counties
Library Copies	Fees set by Heartland Library Cooperative in accordance with interlocal agreement with Highlands, Okeechobee, Desoto, and Glades Counties
Pioneer Park Camping Fees	Pioneer Park camping fees
Pioneer Park Facility Rentals	Pioneer Park facility rentals
Wildlife Refuge Entry Fees	Wildlife Refuge entry fees
Wildlife Refuge Merchandise Sales	Wildlife Refuge Merchandise Sales (T-shirts, stuffed animals, magnets, bottled waters, etc.)
Hardee Lakes Entry Fees	Hardee Lakes entry fees
Hardee Lakes Camping Fees	Hardee Lakes camping fees
Hardee Lakes Facility Rentals	Hardee Lakes facility rentals
Hardee Lakes Fishing Fee	Hardee Lakes commercial fishing fees
Hardee Lakes Store Sales	Hardee Lakes store sales
Hardee Lakes Cart Registration	Hardee Lakes cart registration
Museum Entry Fees	Museum entry fees
Soccer Fees	Not been implemented
Ball Park Fees	Not been implemented
Civic Center Facility Rental	Civic Center facility rental
GIS Maps	Charges for printing maps through the ITS/GIS department
AC Training Surcharge	Training Surcharge on penalties accessed by animal control - County Ordinance 17-06

Library Fines	Fines for over due books, materials - fees set by Heartland Library Cooperative in accordance with interlocal agreement with Highlands, Okeechobee, Desoto and Glades Counties
Animal Control Fines	Fines for violations of Animal Control - County Ordinance 95-02 and County Resolution 05-42
Zoning Violation Fines	Fines for violations of Zoning Ordinance - County Ordinance 88-07
Unlicensed person working for hire	Fines for violation of an unlicensed person working in construction per FSS 489.127
Notice to Appear	per Hardee County ordinance 8.10.04.06
Violation of builder owner	per FS 489
Stop Work Order	FS 115.3 LDC8.10.03
P/R Interest Income	Interest earned from accounts
WSB Interest	Interest earned from accounts
Interest	Interest earned from accounts
Interest - Income Hardest Hit	Interest earned from accounts
GR-Interest - Tax Collector	Tax Collector returns interest earned from the collections of ad valorem taxes.
State Probations	Lease agreement #700-1012 - office space located at 124 S 9th Ave - monthly rate of \$1,533.33 - contract expires 5/31/25
USDA FAS/NRCS Office	Lease agreement office space located at 316 N 7th Ave. USDA Farm Service Center at Annex II- EFT \$3,812.50 monthly
Health Department	Anticipate Children and Families
DOA-503 Civic Center Drive, Wauchula	Lease agreement - 420:0498 - office space 503 Civic Center Drive - EFT \$583.33 per month
Tri-County Utility Reimbursement	BOCC pays for utilities at health department and Tri-County reimburses percent based on square footage occupied
Health Department Utility Reimbursement	Bocc pays for utilities at health department and Hardee and Polk County Health Department reimburses percent based on square footage occupied
Sale of Land	Sale of surplus land owned by County
Sale of Equipment	Sale of surplus equipment owned by County
Library Donations	Donations to Library in excess of fees
Wildlife Refuge Donations	Donations to Wildlife Refuge in excess of entry fees
Animal Control Donations	Donations to Animal Control in excess of adoption fees or fines
E/M Donations	Donations to Emergency Management in excess of fees

Hardee Lakes Donations	Donations to Hardee Lakes in excess of entry fees
PP Donations	Donations to Pioneer Park in excess of entry fees
Museum Donations	Donations to Museum in excess of entry fees
Parks & Recreation Donations	Donations to Parks and Recreation from City of Wauchula (COW) for 4th of July Fireworks
UHC Wellness Grant	United Health Care Wellness Programs target clinical outreach plus educational support, decision-making tools and care programs that encourage members to adopt healthy lifestyles that can translate into lasting healthier behaviors
UHC Employee Assistance Program Grant	The Employee Assistance Program provides employees and their families with valuable, convenient, and exible 24-hour access to professional support for a wide range of personal and work-related issues. Available to all county employees and constitutional offices
Prior Year Receipts	Auditing account for posting prior year revenues earned.
Reimbursements - EDA	Reimbursements from Economic Development District for management services including budgeting performed by County Manager's office
Reimbursements from Cities	Reimbursement from City of Wauchula for facility cost of the Animal Control kennels shared with the City in accordance with interlocal agreement
Reimbursements - IHC Board	Reimbursements from Indigent Health Care Board for meeting management, budgeting and accounting services performed by OMB office
Mining Contribution	Reimbursements from Mining for General Fund Services such as IT, Purchasing, HR, Budgeting
Collection Allowance	Allowance for uncollectable ambulance bills
Miscellaneous - Sheriff Collections	Miscellaneous revenues collected by the Sheriff's Office
Reimbursement - Soil Conservation	Soil and Water Conservation Board reimbursement for Hardee County BOCC Administration Fees
Miscellaneous	Miscellaneous revenues collected under the General Fund
Reimbursement to OCD	Grant reimbursements to the Office of Community Development for Personnel Services
Drug Prescription Refunds	Coast to Coast prescription program: Employees using this program will receive discounts on prescriptions and county will receive a portion back from each prescription
Transfer from Fire Control	Reimbursement from Fire Control for use of General Fund staff to manage HR services, Purchasing services, and special assessment services

Transfer from Solid Waste	Reimbursement from Solid Waste Fund for the use of General Fund staff to manage HR and Purchasing services
Transfer from Wau. Hills	Reimbursement from Wauchula Hills Fund for the use of General Fund staff to manage HR and Purchasing services
Transfer from Grants	Reimbursement from Grants that allow administrative fees to be charged for the management of those grants.
Transfer from Vandolah	Reimbursement from Vandolah Fund for the use of General Fund staff to manage HR and Purchasing services
Transfer from Mining	Reimbursement from Mining for use of General Fund staff to manage HR and Purchasing services and Facility reimbursement
Less 5%	In accordance with FS 129.01(2)(b) - budget shall include 95% of all receipts reasonably to be anticipated from all sources - the county budget for 100% of all anticipated receipts and deducts less 5% from the sum
Cash Forward	In accordance with FS 129.01(2)(b) - budget includes 100% of the estimated cash and liquid securities to be brought forward at the beginning of the fiscal year
Wellness program cash forward	Estimate of United Health Care Wellness program cash to be brought forward at the beginning of the fiscal year
EAP cash forward	Estimate of United Health Care Employee Assistant Program cash to be brought forward at the beginning of the fiscal year

General Fund Revenues and Expenses



Fund 102 Transportation Trust Revenue Summary

Classification	Adopted FY24	Adopted FY25
9th Cent Fuel Tax	180,000	183,273
Local Option Fuel Tax - 6 Cent	875,000	1,034,118
Local Option Fuel Tax - 5 Cent	540,000	630,121
General Government Taxes	1,595,000	1,847,512
Culvert Permits	8,000	8,000
Utility Permits	5,000	7,500
Road Closing Fees	1,000	4,000
Licenses, Permits & Fees	14,000	19,500
ARPA SCOP CR663 445065	2,889,476	2,307,780
Federal Grants	2,889,476	2,307,780
Legislative Appropriations	195,940	195,940
South Hammock Road SCRAP	1,649,200	-
SCOP Ten Mile Grade 445066	1,435,040	1,245,116
SCOP Ten Mile Grade 445076	1,144,920	992,584
SCOP SCRAP CR 663 445070	1,443,212	1,192,757
SCRAP CR663 445068	2,109,197	1,257,623
SCOP Fish Branch 446329	-	2,675,102
SCRAP Old Town Creek 446389	-	2,084,105
State Grants	7,977,509	9,643,227
Severance Tax	1,700,000	1,491,776
Constitutional Fuel Tax	860,000	861,861
County Fuel Tax	380,000	381,122
Fuel Tax Refunds & Credits	35,000	35,000
Fuel Production Tax	1,000	1,000
State Shared Revenues	2,976,000	2,770,759
EDA Grant- Pavement Management Program	200,000	143,000
EDA Grant- PW Admin Building	380,000	380,000
Local Grants	580,000	523,000
Shop Labor	50,000	55,000
Charges for Services	50,000	55,000
Interest	5,000	15,000
Interest	5,000	15,000
Reimbursement from DOT	6,400	6,400
Sheriff Reimbursement	200,000	240,000
Supervisor of Elections Reimbursement	200	100

Property Appraiser Reimbursement	3,000	3,000
Health Dept Reimbursement	2,000	2,500
Miscellaneous	5,000	5,000
Miscellaneous	216,600	257,000
Subtotal Revenues	16,303,585	17,438,778
Less 3%	(137,130)	(138,548)
Total Revenues to be Generated	16,166,455	17,300,230
Transfer from SW	10,000	10,000
Transfer from GF	-	100,000
Transfer from WH	1,600	1,600
Transfer from VAN	100	100
Transfer from Emergency Disaster	-	125,000
Transfers	11,700	236,700
Cash Forward	2,052,539	2,355,559
Total Revenues	18,230,694	19,892,489

Fund 102 Transportation Trust Expenses Summary

Classification	Adopted FY24	Adopted FY25
Road & Bridge	4,954,781	5,850,461
Fleet Maintenance	857,515	1,038,423
Capital Projects	11,606,985	12,159,968
Outside Agency	205,200	245,600
Transportation	17,624,481	19,294,452
Contingencies	100,000	100,000
Fund Balance	506,213	498,037
Total Expenses	18,230,694	19,892,489

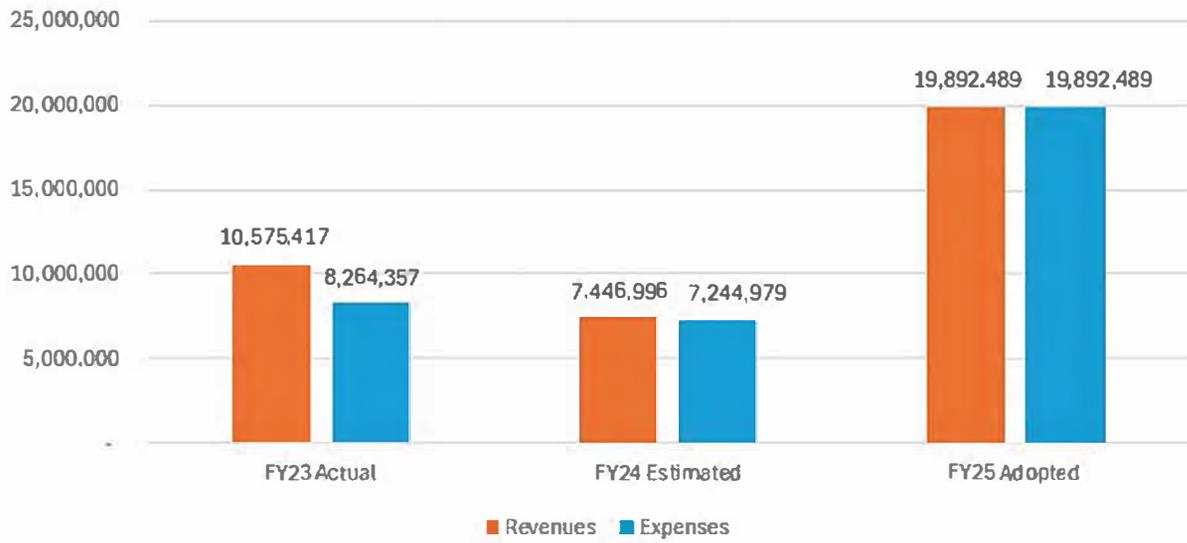
9th Cent Fuel Tax	9th Cent Gas Tax Authorized by FS 206.41(1)(d)-(e), 206.87(1)(b)-© and County Ordinance 093-01 - One cent per gallon on motor and diesel fuels defined in 336.025(7) to be imposed indefinitely
Local Option Fuel Tax - 6 Cent	6 Cent Local Option Gas Tax Authorized by FS 206.41(1)(e), 206.87(1)©, 336.025, an County Ordinance 08-12, 08-21, 18-05 from January 1, 2019 through December 31, 2028 - 6 cent per gallon on motor fuel defined in 336.025(7)
Local Option Fuel Tax - 5 Cent	5 Cent Local Option Fuel Authorized by FS 206.41 (1)(e), 336.025 and County Ordinance 05-02, 06-02, 15-07 from January 1, 2016 through December 31, 2026 - 5 cent per gallon on motor fuel - can be used for transportation expenditures needed to meet the requirements of the capital improvement element of an adopted comprehensive plan or for expenditures needed to meet the immediate local transportation problems and for other transportation related expenditures that are critical for building comprehensive roadway networks by local government
Culvert Permits	Authorized by Ordinance 89-07, 10-09, Resolution 93-34, 01-09 - Approved annually with rate resolution \$50 for residential and \$100 for commercial
Utility Permits	Authorized by Ordinance 89-07, 10-09, Resolution 93-34, 01-09 - Approved annually with rate resolution \$100 per crossing
Road Closing Fees	Authorized by FS 336.12 - County Resolution 05-22, 05-51 Approved annually with rate resolution
ARPA SCOP CR663 445065	Federal Recovery Grant resurfacing CR 663: Goosepond Rd to SR 64

Legislative Appropriations	Money approved for a specific project through the State of Florida
Polk Road SCRAP	State Grant for resurfacing Polk Road
South Hammock Road SCRAP	State Grant for resurfacing South Hammock Road
SCOP Ten Mile Grade 445066	State Grant for resurfacing Ten Mile Grade: Bridge 064120 to Marquerite Rd
SCOP Ten Mile Grade 445076	State Grant for resurfacing Ten Mile Grade: Scarborough Road to Bridge 064120
SCOP SCRAP CR 663 445070	State Grant for resurfacing CR 663: Desoto to CR 665
SCRAP CR663 445068	State Grant for resurfacing CR663: CR 665 to Goosepond Rd
FEMA State Funding	Federal Emergency Management Agency State funding to reimburse expenses caused by a natural disaster
Severance Tax	Authorized 211.3103 FS - restricted to improvements to County infrastructure that support phosphate industry such as road improvements and maintenance
Constitutional Fuel Tax	Authorized by FS 206.41 (1)(a), 206.45, 336.023 - A two cent tax must first be used for debt service requirements - remaining monies can be used for acquisition, construction and maintenance of roads - can be used for matching funds for grants related to maintenance
County Fuel Tax	Authorized by FS 206.41(1) and 206.60 - A one cent tax used for transportation-related expenses or reduction on bonded indebtedness
Fuel Tax Refunds & Credits	Authorized by FS 206.4(4)(d-e) - When licensed as a local government user, a county is entitled to take a credit on the monthly diesel fuel tax return not to

	exceed the tax imposed under FS 206.41(1)(b) on those gallons that would otherwise be eligible for refund.
Fuel Production Tax	Authorized by FS 211.06(2)(b) - a one cent tax imposed by State on each net gallon of fuel - may be used for acquisition, construction, and/or maintenance of roads - may be used as matching funds for grants related to maintenance
Shop Labor	Reimbursements from other departments for shop labor and specialized training on emergency equipment.
TT Outside Services	Reimbursements for equipment and labor provided to outside agencies such as Tourist Development for Special Events or spill clean ups, etc....
Interest	Interest from local bank accounts
Land Lease for Tower	Property right of way sold to vendor and new agreement waived County cost of equipment placed on the tower. This occurred in 2018
Sale of Surplus Equipment	Sale of surplus equipment owned by County
Reimbursement from DOT	Per agreement for maintenance of signals
Sheriff Reimbursement	Reimbursement for fuel, parts, or labor
Supervisor of Elections Reimbursement	Reimbursement for fuel, parts, or labor
Property Appraiser Reimbursement	Reimbursement for fuel, parts, or labor
Health Dept Reimbursement	Reimbursement for fuel, parts, or labor
Miscellaneous	Map copies and miscellaneous reimbursements for damages
Less 5%	In accordance with FS 129.01(2)(b) - budget shall include 95% of all receipts reasonably to be anticipated from all sources - the county budget for 100% of all anticipated receipts and deducts the 5% from the sum

Transfer from PPD	Equipment and labor services for preparation & operations of Pioneer Park Days
Transfer from SW	Equipment and labor services provided to Land ll
Transfer from WH	Equipment and labor services for mowing at Wauchula Hills Plant
Transfer from VAN	Equipment and labor services for mowing at Vandolah WTP
Transfer from FC	Equipment and labor services provided to Fire Control
Restricted to Capital Projects	

Transportation Trust Revenues and Expenses



Fund 103 Fine & Forfeiture Revenue Summary

Classification	Adopted FY24	Adopted FY25
Recording Fees - IT	31,000	30,000
Charges for Services	31,000	30,000
Criminal Justice FS 318.18 (11)(b)	5,000	10,000
Court Surcharge - \$65.00	32,000	32,000
Traffic Surcharge - \$30.00	80,000	125,000
County Probation Fees	40,000	52,000
Pre-Trial Release	10,000	16,000
Court Related/Fine & Forfeiture	167,000	235,000
Interest	100	1,000
Interest FS 939.185	1,000	1,000
Interest	1,100	2,000
Miscellaneous	-	-
Miscellaneous	-	-
Transfer from General Fund	667,028	744,455
Other Sources	667,028	744,455
Subtotal Revenues	866,128	1,011,455
Cash Forward	106,049	129,438
Cash Forward - Restricted Surcharge	474,041	521,089
Total Revenues	1,446,218	1,661,982

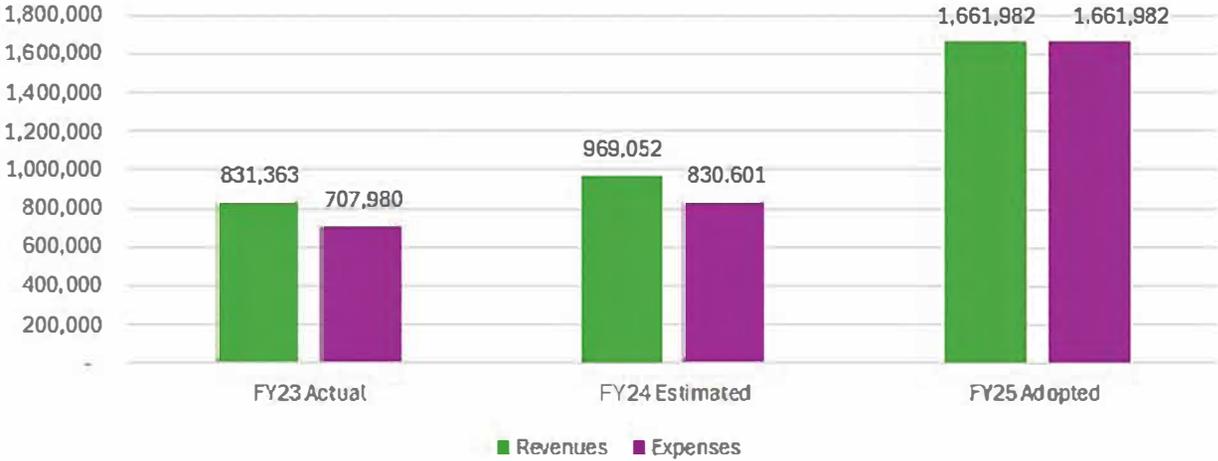
Fund 103 Fine & Forfeiture Expenses Summary

Classification	Adopted FY24	Adopted FY25
Courthouse Security	1,700	6,800
Courthouse Facilities	521,875	528,697
Court Systems ITS Services	216,278	304,027
County Probation	172,369	234,369
Miscellaneous	511,041	563,089
Courts	1,423,263	1,636,982
Contingencies	22,955	25,000
Fund Balance	-	-
Total Fines & Forfeiture Expenses	1,446,218	1,661,982

Recording Fees - IT	FS 28.24 (12)(e) County receives a portion of a \$4 service charge for recordings from the Clerk of Courts office to be used exclusively to fund court related technology and technology needs.
Criminal Justice FS 318.18	FS 318.18(11)(b) Exclusively to fund criminal justice education and training programs. Funds are expensed annually through the Sheriff's general fund allocation.
Drug Abuse Trust Fund	FS 893.165 Exclusively for drug and alcohol treatment and education programs. Funds are expensed annually through the Sheriff's general fund allocation.
Court Surcharge - \$65.00	FS 939.185; 29.004; 29.008 County Ordinance 04-11; Court Surcharge of \$65 for: 25% state court innovations and court funding for local requirements, 25% for law library, 25% for legal aid programs and 25% for teen court or juvenile assessment program
Traffic Surcharge - \$30.00	FS 318.18; County Ordinance 04-12, 09-08(13)(a)1; \$30 Traffic Surcharge to fund state court facilities
County Probation Fees	FS 948.09 (b), County Ordinance 08-29; Misdemeanor probation fees set by the court - not less than \$40 per month for County Probation Services
Pre-Trial Release Fees	FS 903.046; County Resolution 22-10: Established by administrative order number 2-80.0 from the circuit court of the tenth judicial circuit. The cost of Pre-trial release program shall be \$50 per individual, per month until disposition of the case. The fee shall be effective 2/17/22.
Interest	Interest earned
Interest FS 939.185	Interest from court surcharge
Miscellaneous	Non-classified funds related to fines & forfeitures
Less 5%	In accordance with FS 129.01(2)(b) - budget shall include 95% of all receipts reasonably to be anticipated from all sources - the county budget for 100% of all anticipated receipts and deducts the 5% from the sum

Transfer from GF	Necessary to subsidize fine & forfeiture expenses
Cash Forward	In accordance with FS 129.01(2)(b) - budget shall include 95% of all receipts reasonably to be anticipated from all sources - the county budget for 100% of all anticipated receipts and deducts the 5% from the sum
Cash Forward - Restricted Surcharge	Unspent funds from Court Surcharge required to roll forward into court innovations.

Fine & Forfeiture Revenues and Expenses



Fund 107 Fire Control Revenue Summary

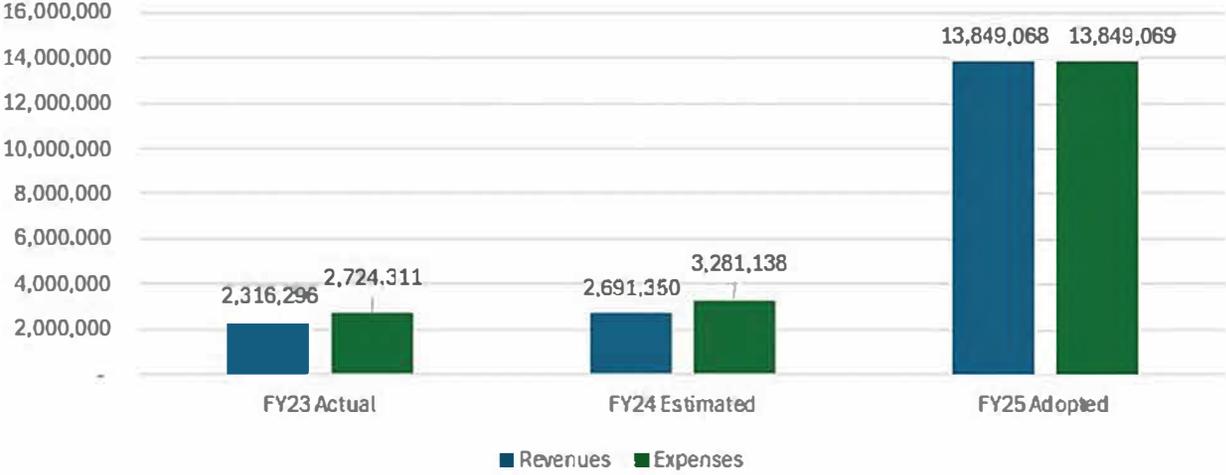
Classification	Adopted FY24	Adopted FY25
FEMA Safer Grant	210,006	-
Federal Grants	210,006	-
LA Pierce Impel Pumper Fire Engine	BA1000000	1,000,000
FL FF Cancer Decon Equip Grant	BA2404069	-
State Fire Marshall Grant Tanker Truck		950,000
State Fire Marshall Grant Breathing Appratus		550,000
State Fire Marshall Grant Station 1		7,500,000
State Grants	-	10,000,000
Fire Fighter Supplement	12,000	8,000
State Shared Revenues	12,000	8,000
Excess Fees from Tax Collector	3,500	4,000
Fire Inspection Fees	20,000	25,000
Charges for Services	23,500	29,000
Interest	2,000	10,000
Interest Tax Collector	1,500	2,000
Interest	3,500	12,000
Special Assessments	2,445,000	2,689,500
Special Assessments	2,445,000	2,689,500
Sale of Surplus Equipment	-	1,000
Miscellaneous	-	1,000
Transfer from General Fund	200,000	200,000
Other Sources	200,000	200,000
Subtotal Revenues	2,894,006	12,939,500
Less 5%	(122,250)	(134,475)
Cash Forward	1,161,043	1,044,044
Total Revenues	3,932,799	13,849,069

Fund 107 Fire Control Expenses Summary

Classification	Adopted FY24	Adopted FY25
Public Safety	3,057,914	13,328,703
Public Safety	3,057,914	13,328,703
Debt Principal	122,483	97,418
Debt Interest	7,556	3,359
Transfer to GF	142,500	142,500
Transfer to Grants	128,484	-
Other Uses	401,023	243,277
Contingencies	50,000	50,000
Fund Balance	423,861	227,089
Total Expenses	3,932,798	13,849,069

LA Pierce Impel Pumper Fire Engine	Legislative Appropriations for a Pierce Impel Pumper Fire Engine to be housed at Fire Station 3 in Bowling Green
FL FF Cancer Decon Equip Grant	State Grant to procure equipment, supplies, and training designed to mitigate exposure to hazardous cancer-causing chemicals
Fire Fighter Supplement	Compensation provided for by FS 633.382(3) - Fulltime certified firefighters in compliance with Section 633.35 Florida Statutes who possess an eligible associate or bachelor's degree
Excess Fees from Tax Collector	Return of any excess fees collected by the Tax Collector for Special Assessments
Interlocal for Polk City Fire Services	Agreement to support Polk County fire services for incidents close to Hardee County line
Fire Inspection Fees	Public Safety service to inspect commercial buildings
Interest	Interest earned
Interest Tax Collector	Interest earned on special assessments collected by Tax Collector
Special Assessments	Assessments to property for fire service benefit
Insurance Proceeds	Insurance Reimbursements from claims
Miscellaneous	Any revenues not falling into designated classifications
Less 5%	In accordance with FS 129.01(2)(b) - budget shall include 95% of all receipts reasonably to be anticipated from all sources - the county budget for 100% of all anticipated receipts and deducts the 5% from the sum
Transfer from GF	Transfer for properties exempted from special assessments

Fire Control Revenues and Expenses



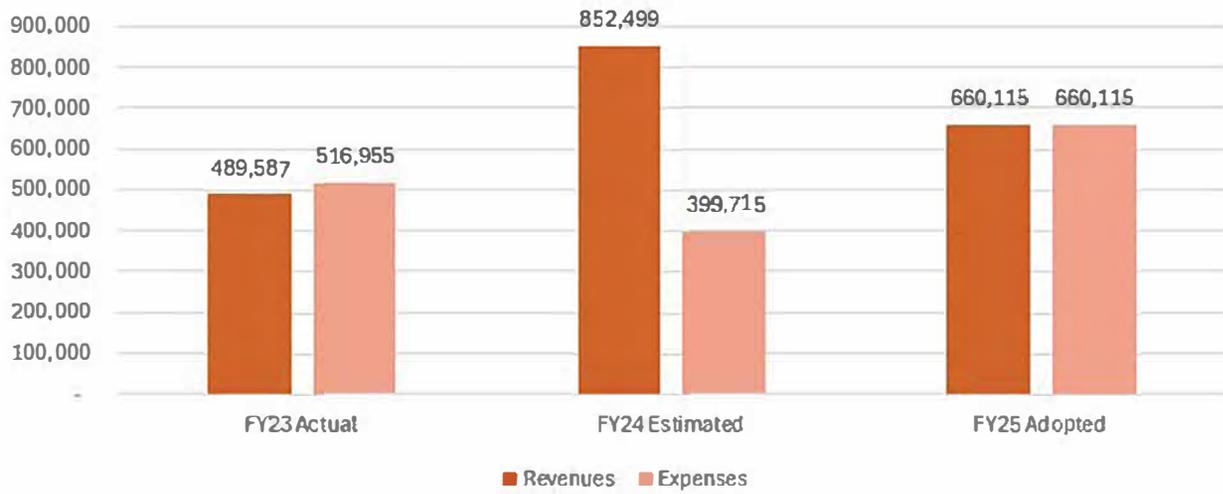
Fund 109 Mining Revenue Summary

Classification	Adopted FY24	Adopted FY25
Mining Fees	326,000	353,615
Mining Reimbursements	50,000	100,000
Charges for Services	376,000	453,615
Interest	1,000	2,500
Interest	1,000	2,500
Subtotal Revenues	377,000	456,115
Cash Forward	152,696	204,000
Total Revenues	529,696	660,115

Fund 109 Mining Expenses Summary

Classification	Adopted FY24	Adopted FY25
Mining	352,344	533,282
Physical Environment	352,344	533,282
Transfer to General Fund	45,000	50,000
Other Sources	45,000	50,000
Contingency	50,000	50,000
Fund Balance	82,352	26,833
Total Expenses	529,696	660,115

Mining Revenues and Expenses



Fund 110 E-911 Revenue Summary

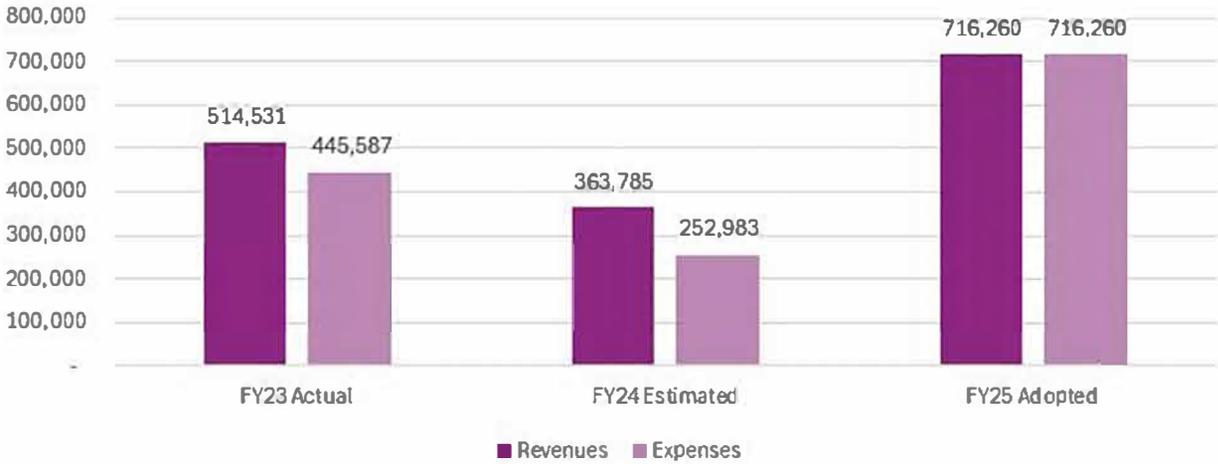
Classification	Adopted FY24	Adopted FY25
E-911 Maintenance Grant	-	47,760
E911-Training Grant	-	1,000
E911-Cyber Security Grant	BA \$100,000	-
State Grants	-	48,760
Non-wireless 911 Fees	45,000	45,000
Wireless 911 Fees	50,000	60,000
Supplement	55,000	60,000
State Shared	150,000	165,000
Interest	1,000	2,500
Interest	1,000	2,500
Subtotal Revenues	151,000	216,260
Cash Forward	152,946	400,000
Reserved for Cyber Security	-	100,000
Total Revenues	303,946	716,260

Fund 110 E-911 Expenses Summary

Classification	Adopted FY24	Adopted FY25
Sheriff Allocation	252,983	576,130
Subtotal Expenditures	252,983	576,130
Contingencies	50,963	140,130
Contingencies	50,963	140,130
Total Expenses	303,946	716,260

Non-wireless 911 Fees	In accordance with section 365.172 - 173 FS: fees collected from wireless and non-wireless service subscribers including prepaid wireless are charged \$0.40 per month or per transaction. Portions received by the County are transferred to the Sheriff's department to be expensed in accordance with 365.172(9) FS. For Rural Counties, an E911 Board supplement distribution may be included to provide a minimum distribution amount of \$7,000 per month.
Wireless 911 Fees	
Supplement	
Service Charge- City of Wauchula (COW)	COW contribution for E-911 services.
Excess Fees from Sheriff	Any leftover restricted funds received from E-911 will be returned at the end of each FY
Interest	Interest earned on account
Transfer from GF	Any additional funding needs above fees and grants provided by the general fund.

E-911 Revenues and Expenses



Fund 111 Disaster Revenue Summary

Classification	Adopted FY24	Adopted FY25
Federal Grants	5,106,083	4,946,255
FEMA - COVID Relief	-	-
Federal Grants	5,106,083	4,946,255
State Grant	1,702,028	-
State Grant SB4A	-	-
State Grants	1,702,028	-
Insurance Settlements	-	-
Miscellaneous	-	-
Interest	3,000	-
Coronavirus Interest	2,000	-
Interest	5,000	-
FDEM Loan Proceeds	BA 4,846,343	-
Loan Proceeds	-	-
Subtotal Revenues	6,813,111	4,946,255
Transfer from General Fund	-	-
Transfers	-	-
Cash Forwards	7,944,104	1,139,481
FDEM Loan Proceeds	-	4,846,343
Total Revenues	14,757,215	10,932,079

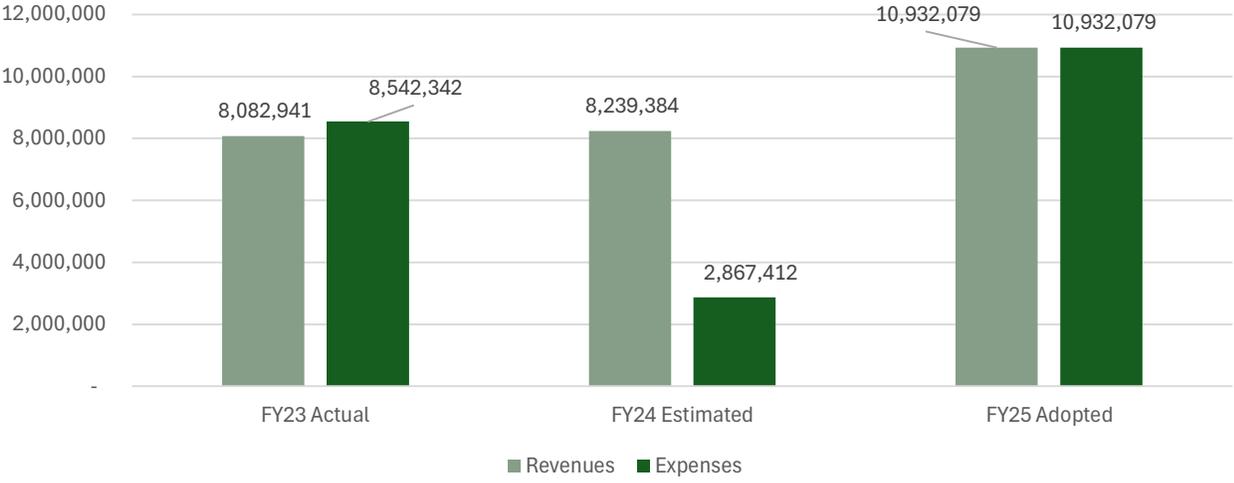
Fund 111 Disaster IAN Expenditure Summary

Classification	Adopted FY24	Adopted FY25
Ian Debris	-	-
Ian Professional Services	-	-
Ian Other Contractual Services	-	-
Ian Repair and Maintenance	-	-
Ian Promotional Items	-	-
Ian Operating Supplies	-	-
Total Operating	-	-
Ian All County Facility Building	3,940,017	508,197
Ian Infrastructure	-	5,317,285
Ian Machinery and Equipment	43,200	-
Ian Intangible Assets	-	16,842
Total Capital	3,983,217	5,842,324
Transfer to General Fund	8,000,000	4,946,255
Transfer to Transportation	-	-
Transfer to Solid Waste	-	-
Total Transfers	8,000,000	4,946,255
Total Hurricane IAN Expenses	11,983,217	10,788,579

Fund 111 Disaster COVID-19 Expenditure Summary

Classification	Adopted FY24	Adopted FY25
COVID Buildings	1,529,339	-
COVID Infrastructure	450,000	-
COVID Machinery&Equipment	-	-
COVID Intangible Assets	33,590	-
COVID Collectibles		18,500
Total Capital	2,012,929	18,500
Transfer to TT	-	125,000
Total Transfers	-	125,000
COVID Contingency	761,069	-
Total Contingency	761,069	-
Total Public Safety	2,773,998	143,500
Total Expenditures	14,757,215	10,932,079

Disaster Revenues and Expenses



Fund 112 Tourist Tax Revenue Summary

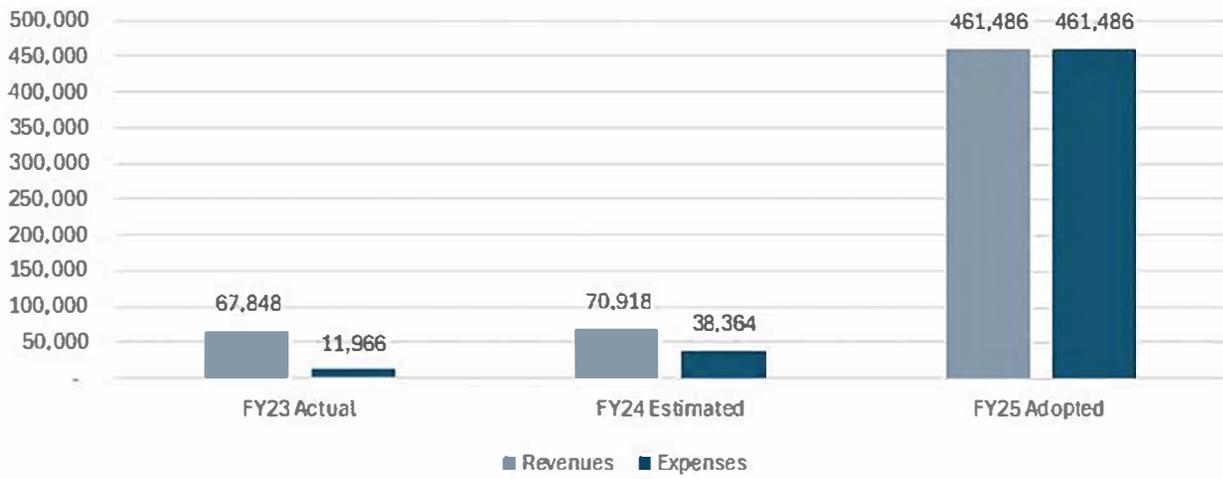
Classification	Adopted FY24	Adopted FY25
Tourist Development Tax	60,000	75,000
General Government Taxes	60,000	75,000
Tourist Development Tax Interest	1,000	5,000
Interest	1,000	5,000
Subtotal Revenues	61,000	80,000
Cash Forward	382,321	381,486
Total Revenues	443,321	461,486

Fund 112 Tourist Tax Expenses Summary

Classification	Adopted FY24	Adopted FY25
Toursit Development	70,151	80,000
Toursit Development Tax	70,151	80,000
Contingency	373,170	381,486
Contingencies	373,170	381,486
Total Expenses	443,321	461,486

Tourist Development Tax	Section 125.0104 FS, Ordinance 16-04 & 16-05, Resolution 16-20, Public Referendum held on Nov. 8, 2016 to establish a Tourist Development Council (TDC) and direct the collection of a 2% Tourist Development Tax from all rentals of six months or less within Hardee County to be used by the TDC and their adopted plan. Payee is registered with the state and remits monthly collections.
Tourist Development Tax Interest	Interest earned on Tourist Development accounts

Tourism Revenues and Expenses



Fund 135 Grants Revenue Summary

Classification	Adopted FY24	Adopted FY25
JAG - Direct	-	3,685
FEMA- AFG- Airpack's and Bottles	418,832	-
FEMA- AFG- Replace E-3 Station 3	620,572	-
FEMA- AFG- Vehicle Mounted Exhaust System	116,953	-
DHS EOC Grant	-	481,000
SCAAP	BA12,652	-
HHRP Grant	119,842	-
HMGP- Building Dept Generator	33,908	89,303
HMGP- SFSC Lift Station Generator	47,373	69,425
HMGP- Vandolah Lift Station Generator	49,881	84,690
HMGP- PW Building Generator	191,250	-
HMGP- Sheriff Office Generator	604,594	604,594
ED-US Hwy 17 Corridor Study	-	192,000
FDACS Energy Eff Soccer Complex Lighting	BA200,001	-
DEO RIF PP W/WW Expansion		235,000
Federal Grants	2,203,206	1,759,697
SHIP	350,000	350,000
State Appropriations - EOC	9,000,000	9,332,176
(LESA) Law Enforcement Salary Assistance	361,260	270,945
(LESA) Law Enforcement Sheriff's Office Expansion	400,000	-
Law Enforcement Rapid DNA	250,000BA	-
FDLE Sheriff Office New Bldg.	6158000 BA	10,568,749
State Appropriations Communication Tower	6609861 BA	5,618,382
DEO COOP Plan	22500 BA	
DEP Resilient FL Vulnerability Assessment	190,000 BA	95,000
St AP Local Mitigation Study	-	-
St AP Courthouse Annex Renovation	-	850,000
State Appropriations - Ag Building	530,000	200,000
Mosquito Control	38,892	37,749
FL Commerce Pioneer Park Infrastructure	-	1,000,000
State Grants	10,680,152	28,323,001
Soil Conservation Grant	108,909	96,574
EDA Match Hwy 17 Corridor Study	-	48,000
COW and BG Mos. Control Contribution	4,338	4,052
EDA Hardee Parks Infrastructure Grant	845,000	745,000
EDA Pioneer Park Lift Station	BA 30,509.43	-
EDA WIFI	-	125,000
Local Grants	958,247	1,018,626
SHIP Interest	1,000	1,000
SA Comm Tower Interest	-	152,000

Interest	1,000	153,000
Opioid Settlement Funds	-	16,887
Miscellaneous	-	16,887
Transfer from GF	76,330	82,485
Transfer from TT	63,750	-
Transfer from Fire	128,484	-
Transfer from Mining	-	-
Transfer from Vandolah Utilities	5,542	9,410
Transfer from Wauchula Hills Utilities	5,264	7,714
Transfers	279,370	99,609
HHRP Cash Forward	-	313,863
Opioid Cash Forward	-	34,269
Total Revenues to be Generated	14,121,975	31,718,952

Fund 135 Grants Expenses Summary

Classification	Adopted FY24	Adopted FY25
Sheriff's Office Grants	761,260	274,630
State Appropriations Emergency Operations Center	9,000,000	9,813,176
Fire Department AFG Grants	1,284,841	-
Hazard Mitigation Grants	1,072,508	942,236
FDLE Sheriff Office New Bldg.	-	10,568,749
DEP Resilient FL Vulnerability Assessment	-	95,000
Public Safety	12,118,609	21,693,791
Soil Conservation Grant	106,609	94,074
State Appropriations - Ag Building	530,000	200,000
State Appropriations - Communications Tower	-	5,770,382
State Appropriations-Courthouse Annex Renovation	-	850,000
Physical Environment	636,609	6,914,456
HWY 17 Corridor Study	-	240,000
Transportation	-	240,000
Hurricane Housing Recover Program	119,842	313,863
State Housing Initiative Program	351,000	351,000
Economic Environment	470,842	664,863
Mosquito Control	48,615	47,186
Opioid	-	51,156
Human Services	48,615	98,342
EDA Hardee Parks Improvement Grant	845,000	745,000
EDA Hardee Parks WIFI	-	125,000
FL Commerce Pioneer Park Infrastructure	-	1,000,000
DEO RIF Pioneer Park Water&Waste Water Expansion	-	235,000
Cultural & Recreational	845,000	2,105,000

Transfer to General Fund	2,300	2,500
Other Uses	2,300	2,500
Total Grant Fund Expenses	14,121,975	31,718,952

COPS	Federal Grant applied for by the County and restricted for use by Public Safety Law Enforcement, Pass thru to SO
SCAAP	Department of Justice Reauthorization Act of 2005, Pub L. 109-162, Title XI - State assistance for housing of illegal aliens in the county jail
SHIP	State housing grant that provides rehabilitation assistance for low-income households, as well as provides down payments, closing cost and first-time homeowner assistance
Mosquito Control	State grant through Florida Department of Agriculture and Consumer Services to provide mosquito control
Soil Conservation Grant	Pass through funding from the state to the Hardee Soil Conservation Board to have the County fund a soil conservation technician
COW Mos. Control Contribution	City of Wauchula agreed to contribute to the County's mosquito control program
SHIP DPL Payback	Funds received as a result of homeowners defaulting on housing liens (i.e. failure to maintain home as primary residence, failure to maintain property taxes and insurance)
Transfer from GF	Reimbursement for cash match of HMGP grant, Cash Match Mosquito Control
Transfer from TT	Reimbursement for cash match of HMGP grant
Transfer from Fire	Reimbursement for cash match of AFG grant
Transfer from Vandolah Utilities	Reimbursement for cash match of HMGP grant
Transfer from Wauchula Hills Utilities	Reimbursement for cash match of HMGP grant

Grant Fund
Revenues and Expenses



Fund 312 Capital Reserve Revenue Summary

Classification	Adopted FY24	Adopted FY25
Transfer from General Fund	-	250,000
Transfers	-	250,000
Interest	-	10,000
Interest	-	10,000
Subtotal Revenues	-	260,000
Cash Forward	-	-
Cash Forward	-	-
Total Revenues	-	260,000

Fund 312 Capital Reserve Expenses Summary

Classification	Adopted FY24	Adopted FY25
Transfer to General Fund	-	-
Transfer to Transportation Trust	-	-
Transfer to Fire Control	-	-
Transfer to Mining	-	-
Transfer to Vandolah	-	-
Transfer to Wauchula Hills	-	-
Transfer to Solid Waste	-	-
Transfers	-	-
Subtotal Expenditures	-	-
Contingencies	-	-
Capital Reserves	-	260,000
Contingencies	-	260,000
Total Expenses	-	260,000

Capital Reserve Revenues and Expenses



Fund 401 Vandolah Revenue Summary

Classification	Adopted FY24	Adopted FY25
Sewer/WW Utility Fees	125,000	135,000
Charges for Services	125,000	135,000
Interest	200	2,500
Interest	200	2,500
Subtotal Revenues	125,200	137,500
Cash Forward	135,181	115,037
Cash Forward	135,181	115,037
Total Revenues	260,381	252,537

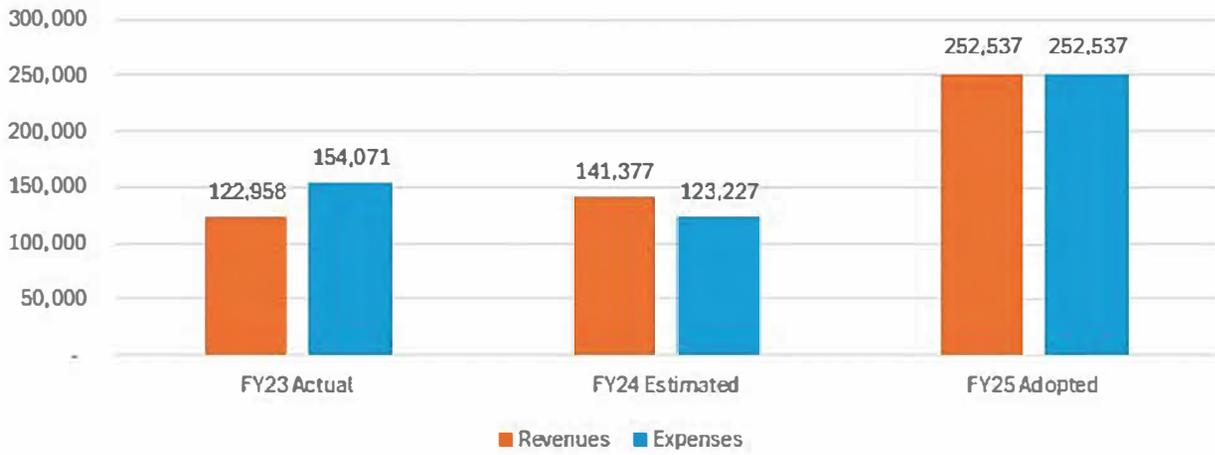
Explanation of Revenues

Sewer/WW Utility Fees Charges for services residents using Sewer/WW

Fund 401 Vandolah Expenses Summary

Classification	Adopted FY24	Adopted FY25
Vandolah	146,324	188,421
Subtotal Expenses	146,324	188,421
Contingencies	40,000	30,000
Fund Balance	74,057	34,116
Contingencies	114,057	64,116
Total Expenses	260,381	252,537

Vandolah Utility Revenues and Expenses



Fund 402 Wauchula Hills Revenue Summary

Classification	Adopted FY24	Adopted FY25
DEP ARPA PH8	1880000BA	1,844,925
Federal Grants	-	1,844,925
WHU - State Appropriations Ph 7	4,500,000	1,109,068
WHU - State Appropriations Ph 8	2940143BA	2,940,143
State Grants	4,500,000	4,049,211
EDA Award Ph 7	1,163,522	1,163,522
IDA Grant Torrey Preserves Water/WW Expansion	768152BA	-
IDA Utility Master Plan	-	850,000
Local Grants	1,163,522	2,013,522
H2O Utility Revenue	450,000	1,575,000
H2O Capacity Fee - Service	50,000	36,300
H2O Tap Connect Fee	2,000	2,000
H2O Plan Review	100	100
WW Utility Revenue	500,000	2,050,000
WW Capacity Fee - Service	60,000	73,700
WW Tap Connect Fee	1,000	1,000
WW Plan Review	100	100
Hardee Lakes Services	4,000	5,000
Resthaven Services	3,000	-
Charges for Services	1,070,200	3,743,200
Interest	3,000	3,000
Interest	3,000	3,000
Subtotal Revenues	6,736,722	11,653,858
Transfer from Vandolah	4,400	4,400
Transfers	4,400	4,400
Cash Forward - Unrestricted	718,856	1,229,723
Total Revenues	7,459,978	12,887,981

Fund 402 Wauchula Hills Expenses Summary

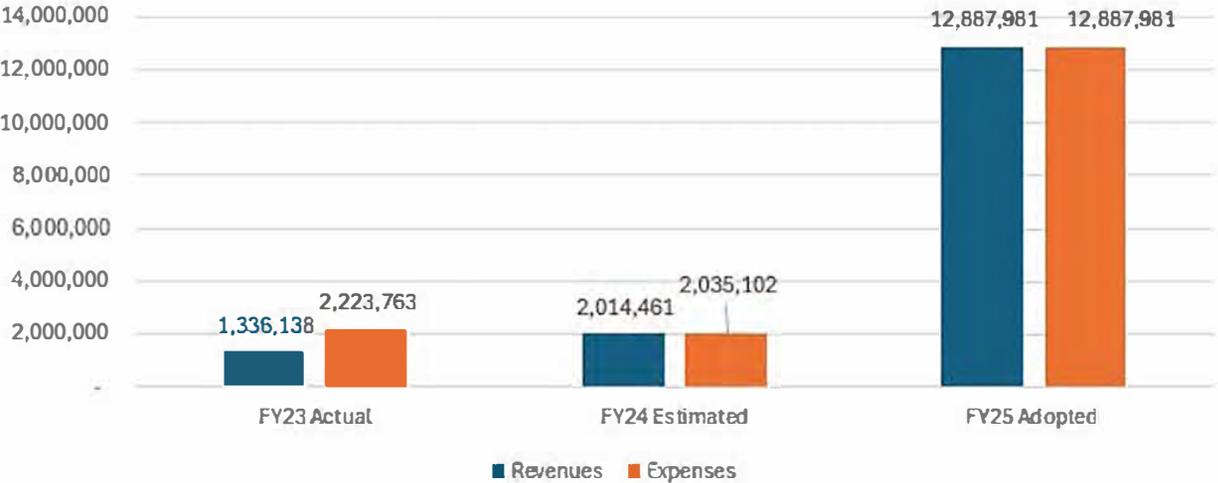
Classification	Adopted FY24	Adopted FY25
Wauchula Hills Water	541,105	747,720
Wauchula Hills Waste Water	696,451	816,377
Wauchula Hills Capital Projects	7,543,522	7,907,658
Physical Environment	8,781,078	9,471,755
Other Uses	106,864	159,314
Subtotal Expenses	8,887,942	9,631,069
Contingencies	50,000	100,000
Contingencies for Water Capital	100,000	200,000
Contingencies for Waste Water Capital	100,000	200,000

Fund Balance	202,036	2,756,912
Total Expenses	9,339,978	12,887,981

WHU - State Appropriations	Wauchula Hills - State Appropriations (DEP)
Half Cent Fiscally Constrained	Authorized by Sections 202-18 (2)c, 212-20 (6), and 218-60-67 FS - Ficon DBS Revenue - Fiscally constrained by County-State allocated funds
EDA Award	Reimbursable County EDA Grant funds - restricted, carry over previous year(s); etc....
IDA/EDA Reimbursements	Reimbursable County IDA/EDA Grant funds - restricted, carry over previous year(s); etc....
H2O Utility Revenue	Service fee in accordance with County customer service agreement and County Ordinance 04-05, Section 5
H2O Capacity Fee - Service	Authorized by County Ordinance 04-05, Section 5 and County Resolution 08-05 for reservation of capacity and required usage. Can be used for emergency repairs, expansion, modification, design new construction, etc.
H2O Capacity Fee - Fire	Authorized by County Ordinance 04-05, Section 5 and County Resolution 08-05 for reservation of capacity and required usage
H2O Tap Connect Fee	Authorized by County Ordinance 04-05, Section 2.9 for water connections
H2O Plan Review	Plan review fee in accordance with County Ordinance 04-05 for deposit agreements and deposits for professional fees (link from deferred revenue plan review account 402-220-100-0)
WW Utility Revenue	Authorized by County Ordinance 04-05 - Exhibits for service fee
WW Capacity Fee - Service	Authorized by County Ordinance 04-05, Section 5 and County Resolution 08-05 for reservation of capacity and required usage - can be used for

	emergency repairs, expansions, modification, design new construction, debt, etc.
WW Tap Connect Fee	Authorized by County Ordinance 04-05, Section 2.12 (a) for sewer connections
WW Plan Review	Plan review fee in accordance with County Ordinance 04-05 for deposit agreements and deposits for professional fees (link from deferred revenue plan review account 402-220-100-0)
Utility Service Deposit	Authorized by County Ordinance 04-05 forfeited service deposit in accordance with HCUD policy
BG Services	In accordance with interlocal agreement w/City of Bowling Green for O&M, management of cities H2O and WW plant.
Hardee Lakes Services	Services provided for water treatment
Resthaven Services	Services provided for water treatment
Transfer from VAN	Reimburse WH for purchase/use of shared capital construction and equipment capitalized in WH Enterprise --restricted
Transfer from CDBG - Grants	Revenue from CDBG Grant to cover income eligible clients hook up and decompose fees
Transfer from SHIP - Grants	Revenue from SHIP Grant to cover income eligible clients hook up and decompose fees
Transfer from SW	Reimburse from Solid Waste to cover services or equipment provided by WH Utilities

Wauchula Hills Utility Revenues and Expenses



Fund 403 Solid Waste Revenue Summary

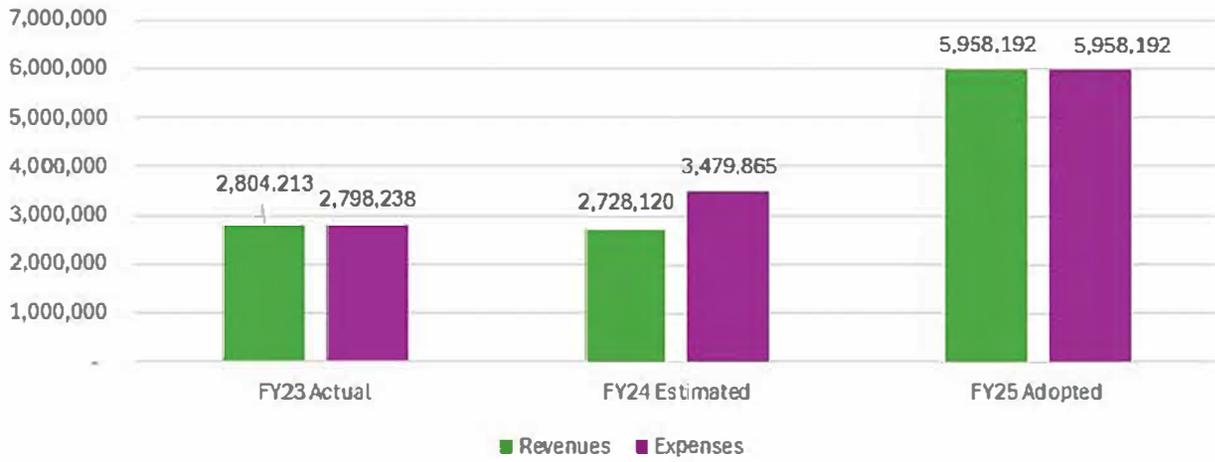
Classification	Adopted FY24	Adopted FY25
Small County Solid Waste	93,750	93,750
Hazardous Waste Collections	16,500	16,500
State Grants	110,250	110,250
Landfill Tipping Fees	1,400,000	1,600,000
Charges for Services	1,400,000	1,600,000
Interest	5,000	5,000
Interest from Tax Collector	200	1,000
Interest	5,200	6,000
Special Assessments	1,210,338	1,331,372
Special Assessments	1,210,338	1,331,372
Sales of Surplus Equipment	1,000	30,000
Sale of Recyclables	27,000	35,000
Sales	28,000	65,000
Miscellaneous	1,000	1,800
Miscellaneous	1,000	1,800
Debt Proceeds	-	1,000,000
Debt Proceeds	-	1,000,000
Less 3%	(130,517)	(146,569)
Subtotal Revenues	2,624,271	3,967,853
Cash Forward	2,212,432	1,990,339
Cash Forward	2,212,432	1,990,339
Total Revenues	4,836,703	5,958,192

Fund 403 Solid Waste Expenses Summary

Classification	Adopted FY24	Adopted FY25
Landfill	2,701,291	3,642,887
Recycling	280,600	290,635
Physical Environment	2,981,891	3,933,522
Transfers	167,000	167,000
Debt	471,150	640,652
Subtotal Expenses	3,620,041	4,741,174
Contingencies	100,000	100,000
Reserves	700,662	600,000
Fund Balance	416,000	517,018
Total Expenses	4,836,703	5,958,192

Small County Solid Waste	Small County Grant administered by DEP allocated by the State
Hazardous Waste Collections	State grant for assisting small counties with Household Hazardous Waste Collections
Excess Fees Tax Collector	Returned by Tax Collector for collections of special assessments
Landfill Tipping Fees	Authorized by County Ordinance 89-09, County Resolution 01-45 and imposed on all commercial solid waste and municipal household waste.
Interest	Interest earned
Interest from Tax Collector	Interest earned through special assessments
Special Assessments	Authorized by County Ordinances 01-07, 03-03 for the collections and disposal cost associated with residential household garbage collected within the unincorporated areas of the County.
Sale of Surplus Equipment	Sale of surplus equipment
Sale of Recyclables	Sale of scrap metals, aluminum, cardboard, newspaper, etc....
Miscellaneous	Insurance proceeds and other miscellaneous revenues
Debt Proceeds	Debt Proceeds from Florida Local Government Finance (FLGF), Finance purchase of replacement equipment for the landfill

Solid Waste Revenues and Expenses



Fund 608 Law Enforcement Federal Trust Revenue Summary

Classification	Adopted FY24	Adopted FY25
Federal LET - Miscellaneous	-	30,000
Miscellaneous	-	30,000
Federal LET - Interest	-	100
Interest	-	100
Subtotal Revenues	-	30,100
Cash Forward	-	82,400
Cash Forward	-	82,400
Total Revenues	-	112,500

Explanation of Revenues

Miscellaneous	Drug Enforcement Administration deposits. Revenues received as a result of criminal and forfeiture proceedings.
Interest	Interest earned on deposits on account restricted to law enforcement fund.

Fund 608 Law Enforcement Federal Trust Expenses Summary

Classification	Adopted FY24	Adopted FY25
Federal LET - Sheriff Allocation	-	-
Subtotal Expenses	-	-
Federal LET Contingency	-	112,500
Contingencies	-	112,500
Total Expenses	-	112,500

Law Enforcement Federal Trust Revenues and Expenses



Fund 609 Law Enforcement State Trust Revenue Summary

Classification	Adopted FY24	Adopted FY25
Miscellaneous	25,000	25,000
Miscellaneous	25,000	25,000
Interest	400	100
Interest	400	100
Subtotal Revenues	25,400	25,100
Cash Forward	73,269	65,000
Cash Forward	73,269	65,000
Total Revenues	98,669	90,100

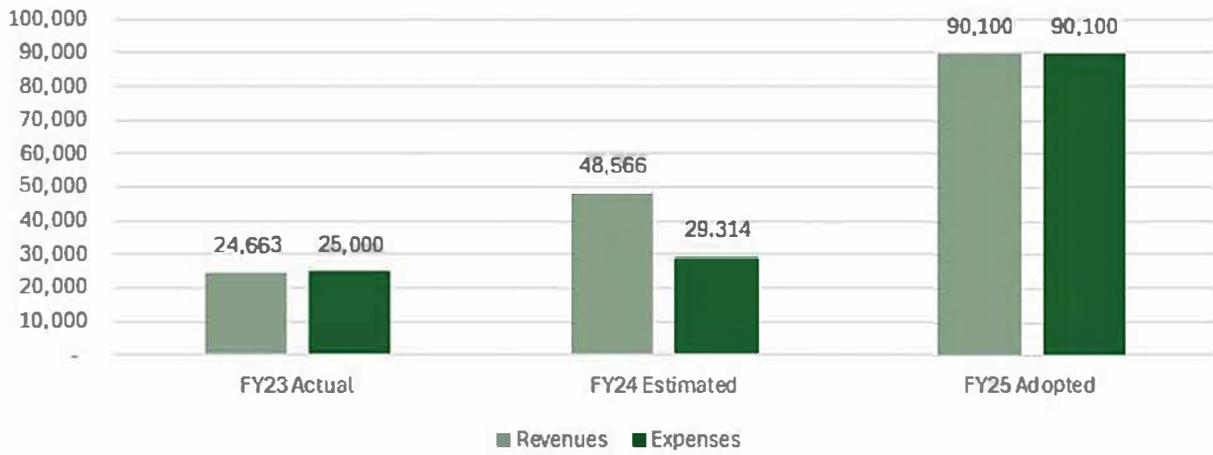
Explanation of Revenues

Miscellaneous	Department of Highway Safety and Motor Vehicles deposits. Revenues received as a result of criminal and forfeiture proceedings.
Interest	Interest earned on deposits on account restricted to law enforcement fund.

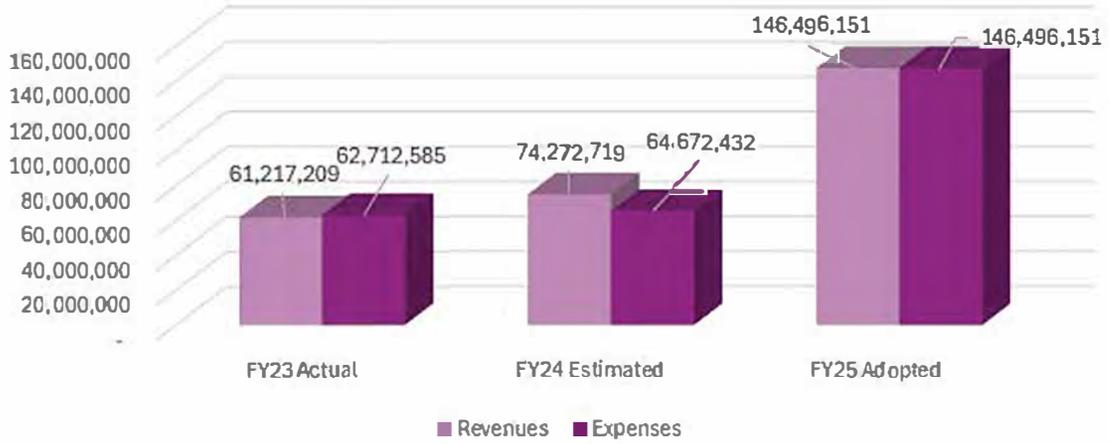
Fund 609 Law Enforcement State Trust Expenses Summary

Classification	Adopted FY24	Adopted FY25
Sheriff Allocation	-	-
Subtotal Expenses	-	-
Transfer to LETF Federal	-	-
Contingencies	98,669	90,100
Contingencies	98,669	90,100
Total Expenses	98,669	90,100

Law Enforcement State Trust Revenues and Expenses



Total Budget Revenues and Expenses





DEBT ADMINISTRATION OVERVIEW

Hardee County has no statutory or locally imposed legal debt limits established. The County shall contract with qualified consultants (bond counsel, financial advisor, independent accountants, etc.) to assist County Officials and staff in obtaining the most cost-effective long-term financing. County Officials and staff may contact the Florida Local Government Finance Commission for assistance and needs concerning short-term debt. Projects will not be financed for more than the useful life of improvement. Whenever economically feasible, County Officials and staff will use revenue, special assessment or other self-supporting bonds instead of general obligation bonds.

OUTSTANDING INDEBTEDNESS

The County’s total outstanding debt as of September 30, 2024, is approximately \$1,827,417.83.

Solid Waste: The original loan of \$1.5 million was taken out in 2006. In 2012, an additional \$3.8 million was borrowed to fund a 5-acre expansion of the landfill. In 2016, the loan balance was refinanced with extra funds to cover the purchase of machinery and equipment. At the start of FY 2023/24, the remaining balance stands at \$2.08 million. Looking ahead, it is anticipated that another \$1.0 million will be borrowed in FY 2025 to finance additional equipment.

Beginning Balance	Date	
	Month/Year	Principal Payment
\$ 3,130,000	March, 2021	\$ 350,000
\$ 2,780,000	March, 2022	\$ 350,000
\$ 2,430,000	March, 2023	\$ 350,000
\$ 2,080,000	March, 2024	\$ 350,000
\$ 1,730,000	March, 2025	\$ 500,000

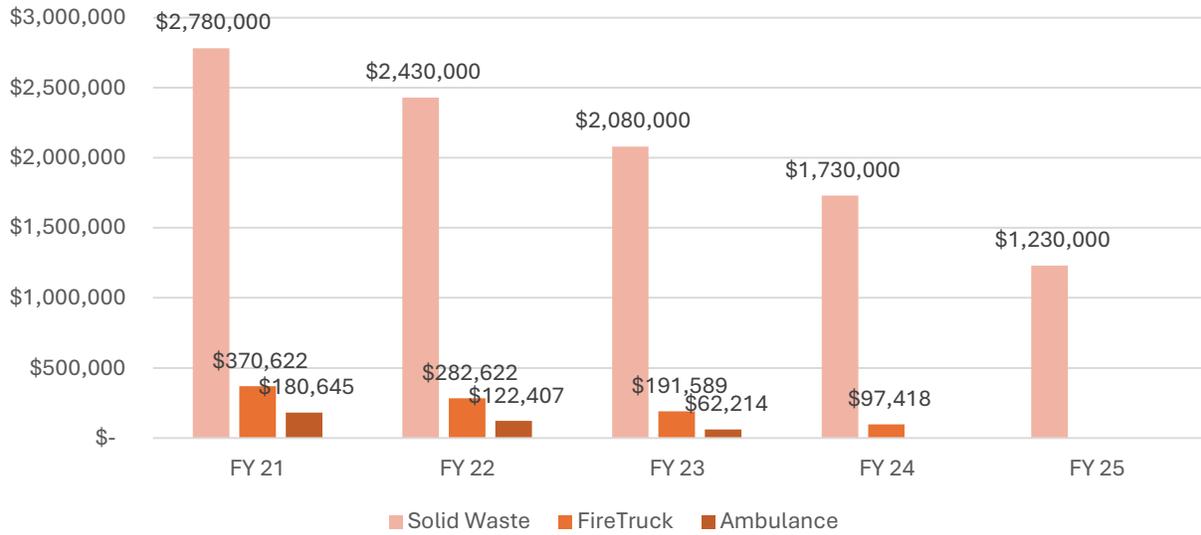
Pierce Impel Pumper Firetruck: The debt was incurred in 2020 to finance the purchase of a Pierce Impel Pumper Firetruck. At the beginning of FY 2023/24, the remaining balance was \$191,589.26. The beginning balance in fiscal year 2025 is 1,730,000.00. This loan will be paid off once a payment is made in fiscal year 2025.

Date	Payment	Interest	Principle	Balance
1/24/2021	\$ 100,776.17	\$ 15,709.18	\$ 85,066.99	\$ 370,622.01
1/24/2022	\$ 100,776.17	\$ 12,776.62	\$ 87,999.55	\$ 282,622.46
1/24/2023	\$ 100,776.17	\$ 9,742.97	\$ 91,033.20	\$ 191,589.26
1/24/2024	\$ 100,776.17	\$ 6,604.74	\$ 94,171.43	\$ 97,417.83
1/24/2025	\$ 100,776.17	\$ 3,358.34	\$ 97,417.83	\$ -

Lifeline Superliner Ambulance: The debt was incurred in February 2020 to finance the purchase of a Lifeline Superliner Ambulance. As of FY 2023/24, the remaining balance was \$63,301, which was fully paid off in February 2024.

Date	Payment	Interest	Balance
2/25/2021	\$ 64,301.80	\$ 7,954.81	\$ 180,645.01
2/25/2022	\$ 64,301.80	\$ 6,063.48	\$ 122,406.69
2/25/2023	\$ 64,301.80	\$ 4,108.67	\$ 62,213.56
2/25/2024	\$ 64,301.80	\$ 2,088.24	\$ -

Hardee County FY Ending Balance

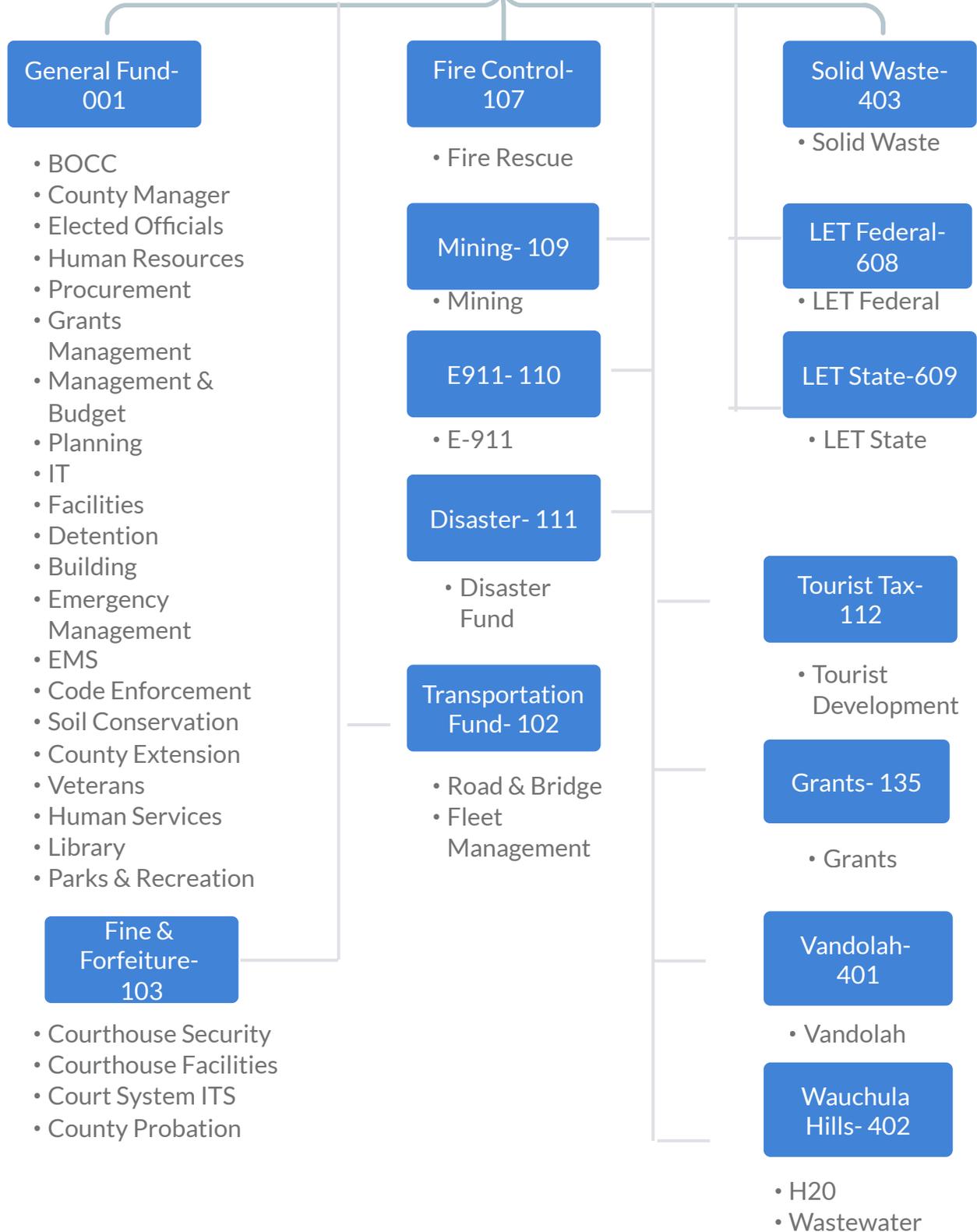








Fiscal Year 2024-2025 Fund Structure



Fund Balance

A significant portion of the County budget consists of “fund balances”. Fund balance consists of all unused funds rolled forward from the previous fiscal year to the next fiscal year. In governmental accounting, these funds are calculated as revenue; however, from a strict accounting sense, Fund Balance would be considered a source of funds rather than regular re-occurring revenue.

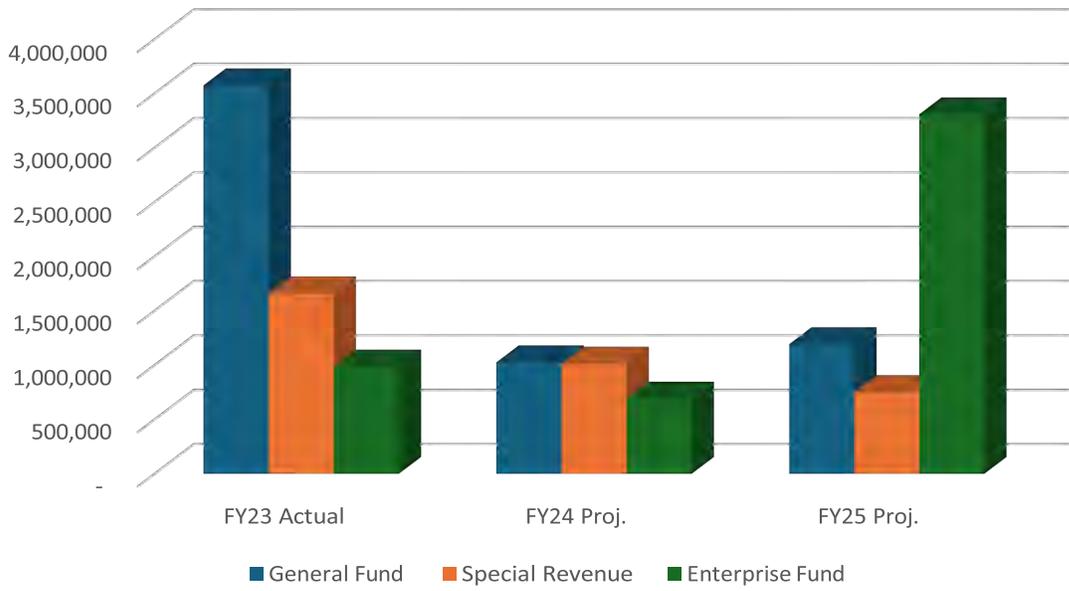
The accounting principles that provide for fund balance are unique to governmental and non-profit accounting. Fund balance is essentially the difference between current fund assets and current fund liabilities. A positive fund balance means the County’s funds are solvent and money is available to meet current needs. In the private sector accounting, the concept would be similar to a company’s current liquidity.

Fund balance arises in a variety of ways. For various reasons, the County typically budgets its revenues and over-budgets in expenditure. Fund balance may arise for any of the following reasons:

1. The County may collect more revenue than estimated in its budget. Florida law requires local governments to budget expenditures at no more than 95% of anticipated revenue. Therefore, if the budget states our revenue for the year is to be \$5,000.00, we are only allowed to budget and spend \$4,750. Any revenues above the \$4,750 budgeted are carried forward into the next fiscal year as Fund Balance.
2. Departments typically do not spend every dollar approved in their budgets.
3. Some fund balance comes from monies held in reserve accounts. These funds are held aside in the event of emergencies, natural disasters, or other specific purposes.

Ending fund balances are shown for the general fund, special revenue funds, and enterprise funds.

Ending Fund Balance Governmental Fund Types



Estimated Changes in Fund Balance

Fund Name	FY 2023 Year	FY 23-24	FY 23-24	FY 23-24	Fy 24-25	Changes in
	End Actual	End			Year End	
	Fund Bal	Fund Bal	Revenues	Expenses	Fund Bal	Balance
General Fund						
General Fund	3,574,990	1,025,061	39,005,197	37,538,162	1,191,971	(166,910)
Subtotal	<u>3,574,990</u>	<u>1,025,061</u>	<u>39,005,197</u>	<u>37,538,162</u>	<u>1,191,971</u>	<u>(166,910)</u>
Special Revenue Funds						
Transportation Trust	1,105,590	506,213	7,446,996	7,244,979	498,037	(8,176)
Fine & Forfeiture	-	-	969,052	830,601	-	-
Fire Control	466,730	423,861	2,691,350	3,281,138	227,089	(196,772)
Mining	87,218	82,352	852,499	399,715	26,833	(55,519)
E-911	-	-	363,785	252,983	-	-
Disaster Fund	-	-	8,239,384	2,634,649	-	-
Tourist Fund	-	-	70,918	38,364	-	-
Grants Fund	-	-	9,209,096	6,546,603	-	-
Subtotal	<u>1,659,538</u>	<u>1,012,426</u>	<u>29,843,080</u>	<u>21,229,032</u>	<u>751,959</u>	<u>(260,467)</u>
Capital Project Funds						
Capital Reserve	-	-	-	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Enterprise Funds						
Vandolah Utility	38,400	74,057	141,377	123,227	34,116	(39,941)
Wauchula Hills Utility	447,770	202,036	2,014,461	2,035,102	2,756,912	2,554,876
Solid Waste	500,000	416,000	2,728,120	3,479,865	517,018	101,018
Landfill Closure	-	-	150,908	-	-	-
Subtotal	<u>986,170</u>	<u>692,093</u>	<u>5,034,866</u>	<u>5,638,195</u>	<u>3,308,046</u>	<u>2,615,953</u>
Agency Funds						
Law Enforcement Federal Trust	-	-	83,645	20,000	-	-
Law Enforcement State Trust	-	-	48,566	29,314	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>132,211</u>	<u>49,314</u>	<u>-</u>	<u>-</u>
Total	<u>6,220,698</u>	<u>2,729,581</u>	<u>74,015,354</u>	<u>64,454,703</u>	<u>5,251,976</u>	<u>2,188,576</u>

Fund Balance is a term used to express the equity (assets minus liabilities) of governmental fund types and trust funds. The following is an explanation of the major changes in the County's fund balance:

1. Decrease in General Fund is expected as one-time funding is spent down.
2. Decrease in Special Revenue Funds (such as Transportation Trust, Fire Control, Mining) is from anticipated capital expenditures.
3. Capital Project Fund is a new fund.
4. The 9/30/24 year end balance is expected to be higher than indicated above. This is mainly due to efforts to not expend, and also timing delays in completing budgeted projects/end of year closure.

Estimated Changes in Fund Balance

Fund Name	FY 2023 Year	FY 23-24	FY 23-24	FY 23-24	FY 24-25	Changes in
	End Actual	End			Year End	
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Subtotal	1,659,538	1,012,426	29,843,080	21,229,032	751,959	(260,467)
Capital Project Funds						
Capital Reserve	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
Enterprise Funds						
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Landfill Closure	-	-	150,908	-	-	-
Subtotal	986,170	692,093	5,034,866	5,638,195	3,308,046	2,615,953
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CONSTITUTIONAL OFFICERS

Constitutional Officers including the Clerk of Courts, Property Appraiser, Tax Collector, Supervisor of Elections, and Sheriff are funded through the Board of County Commissioners budget but they are not under the supervision of the Board. They are independent and they do not provide detailed justification for their budget request. Their budgets include the cost of Personnel Services, Operating and Capital Expenditures. For more information regarding detailed budget for Constitutional Officers you should contact the following:

Clerks of Courts	Vickie Rogers 417 West Main Street Wauchula, FL 33873 v.rogers@hardeeclerk.com
Property Appraiser	Kathy L. Crawford 110 West Oak Street, Suite 103 Wauchula, FL 33873 k.crawford@hardeepa.com
Tax Collector	April Lambert 110 West Oak Street, Suite 102 Wauchula, FL 33873 a.lambert@hardeetc.com
Supervisor of Elections	Diane Smith 131 K.D. Revell Road, Wauchula, FL 33873 diane@hardeecountyelections.com
Sheriff	Sheriff Vent Crawford 90 East Summit Street Wauchula, FL 33873 www.hardeeso.com



HARDEE COUNTY CLERK OF THE CIRCUIT COURT: SUMMARY

Mission Statement:

Efficiently and effectively perform the responsibilities of the Clerk of the Circuit and County Courts, Clerk to the Board of County Commissioners, County Treasurer, Recorder, Auditor, and Finance Officer.

Programs and Services

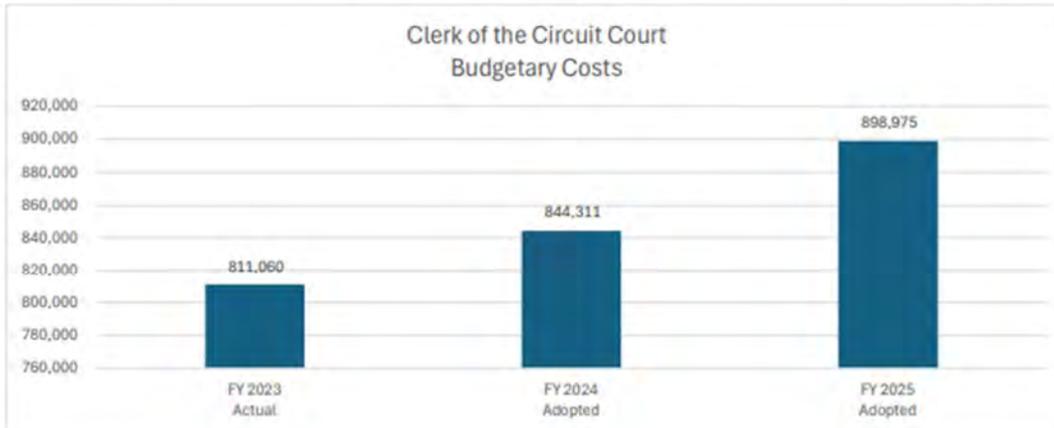
Function, Accomplishments, and Initiatives:

Function: The Clerk of the Courts serves as the clerk, accountant, and auditor for the Board of County Commissioners. The Clerk's budget consists of two parts. The first part deals with the Clerk's 'Finance' responsibilities to the Board. This is incorporated into the County budget review process and is subject to approval by the Board. The second part concerns the Clerk's responsibilities as Clerk of the Courts. This portion is supported by fees imposed on individuals by the court system. The Clerk submits a budget for the portion of her budget related to Finance responsibilities to the Board each year.

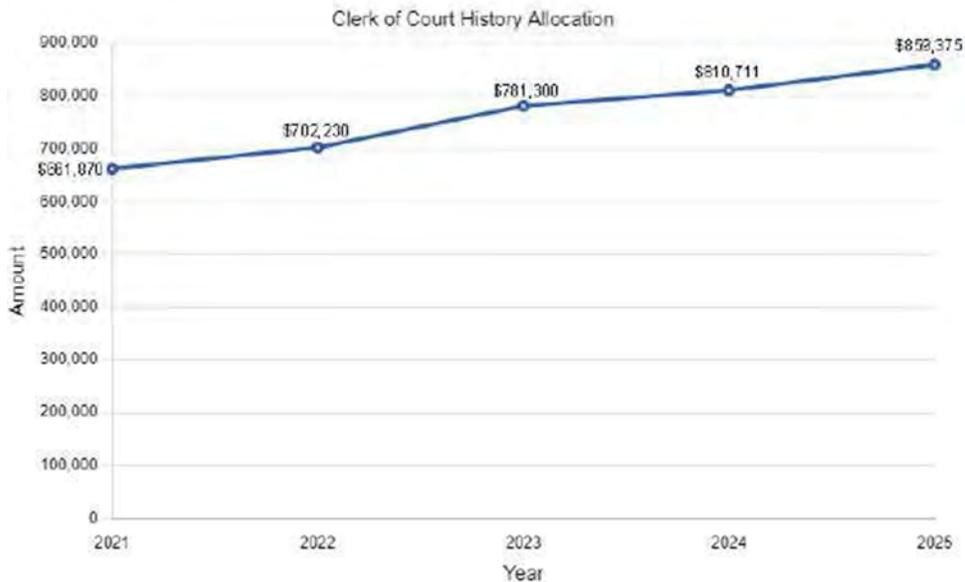
**Hardee County Board of County Commissioners
Departmental Budget Documents**

Clerk of the Circuit Court

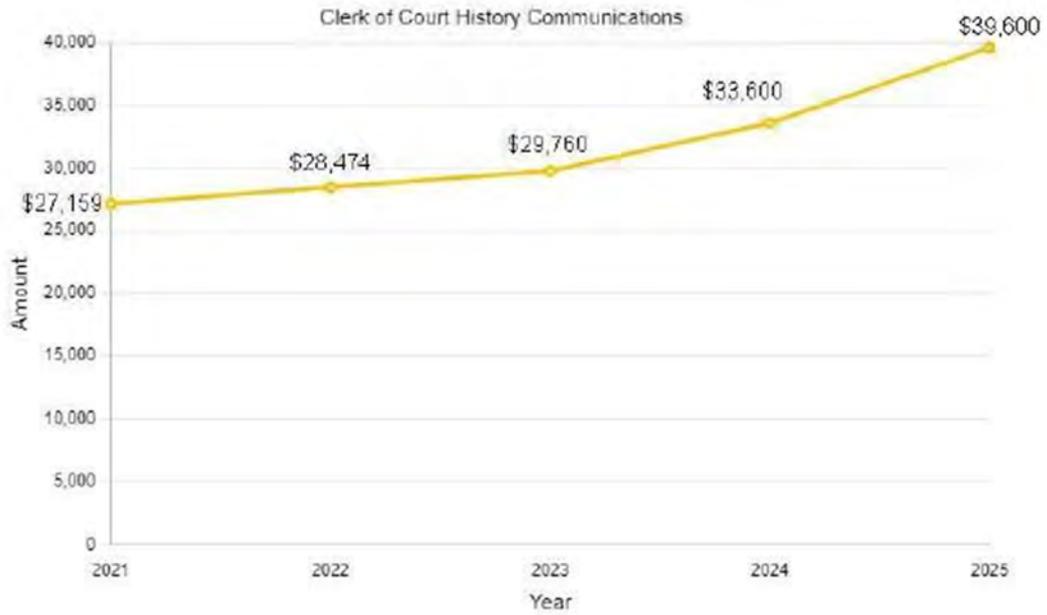
	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Budgetary Costs				
Allocation	781,300	810,711	859,375	48,664
Communications	29,760	33,600	39,600	6,000
Total Budgetary Costs	811,060	844,311	898,975	54,664



Clerk of Courts Budget History Allocation



Clerk of Courts Budget History Communications



HARDEE COUNTY PROPERTY APPRAISER: SUMMARY

MISSION STATEMENT: The Property Appraiser's primary statutory responsibilities include property valuation and the administration of various exemptions, agricultural classifications, assessment caps, and the preparation of the annual assessment roll (also referred to as the tax roll), as set forth by Florida law and the Florida Department of Revenue.

PROGRAMS AND SERVICES

FUNCTION, ACCOMPLISHMENTS, AND INITIATIVES:

Function: The Property Appraiser is the officer in charge of determining the value of all county property. The Property Appraiser's budget is supported by fees for services charged to each entity for which tax is collected (except the school board and municipalities, which are paid by the County) (F.S. 192.091), The fees are based on the approved budget and allocated based on prior year tax collections. The estimated budget is submitted to the Department of Revenue (DOR) by June 1st (F.S. 195.087).

1. Assess all property located within Hardee County.
2. Provide effective and efficient service to the citizens of Hardee County.
3. Provide Tax Roll for all taxing authorities.
4. Administer the Truth in Millage (TRIM) process.

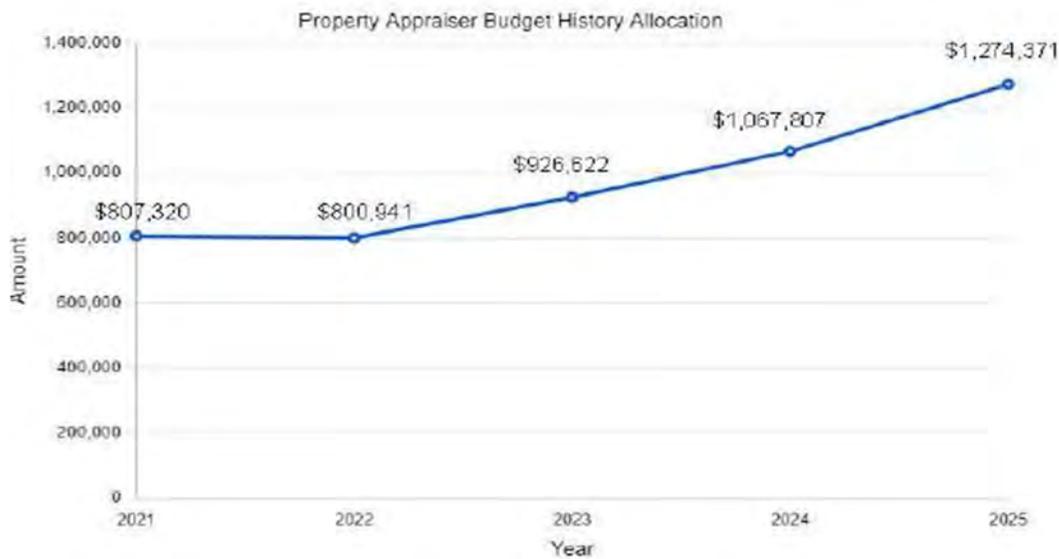
**Hardee County Board of County Commissioners
Departmental Budget Documents**

Property Appraiser

Budgetary Costs	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Allocation	926,622	1,067,807	1,274,371	206,564
Postage	8,968	12,000	12,000	-
Total Budgetary Costs	935,590	1,079,807	1,286,371	206,564



Property Appraiser Budget History Allocation



Property Appraiser Budget History Postage



HARDEE COUNTY SHERIFF: SUMMARY

MISSION STATEMENT: The mission of the Hardee County Sheriff's Office is to serve our community with professionalism, honor, and dignity. We are committed to the public safety of our residents. Ensuring safety, reducing crime, and forging relationships with community stakeholders are priorities of this agency.

PROGRAMS AND SERVICES

FUNCTION, ACCOMPLISHMENTS, AND INITIATIVES:

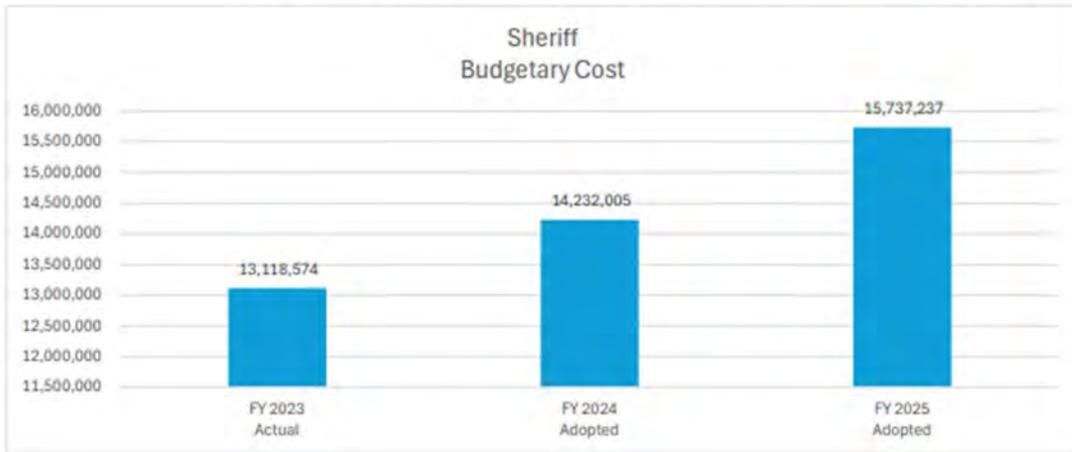
Function: The Sheriff is the chief law enforcement officer for the County. The Sheriff submits his budget to the County each year in accordance with Florida Statute 30.49(2) (a). The budget is incorporated into the County budget review process and is subject to approval by the Board of County Commissioners.

1. Ensure efficient and effective criminal justice operations.
2. Ensure efficient and effective administrative functions.
3. Execute all processes of the Supreme Court, Circuit, County Court, and Board of County Commissioners.
4. Provide Hardee County courthouse and courtroom security.

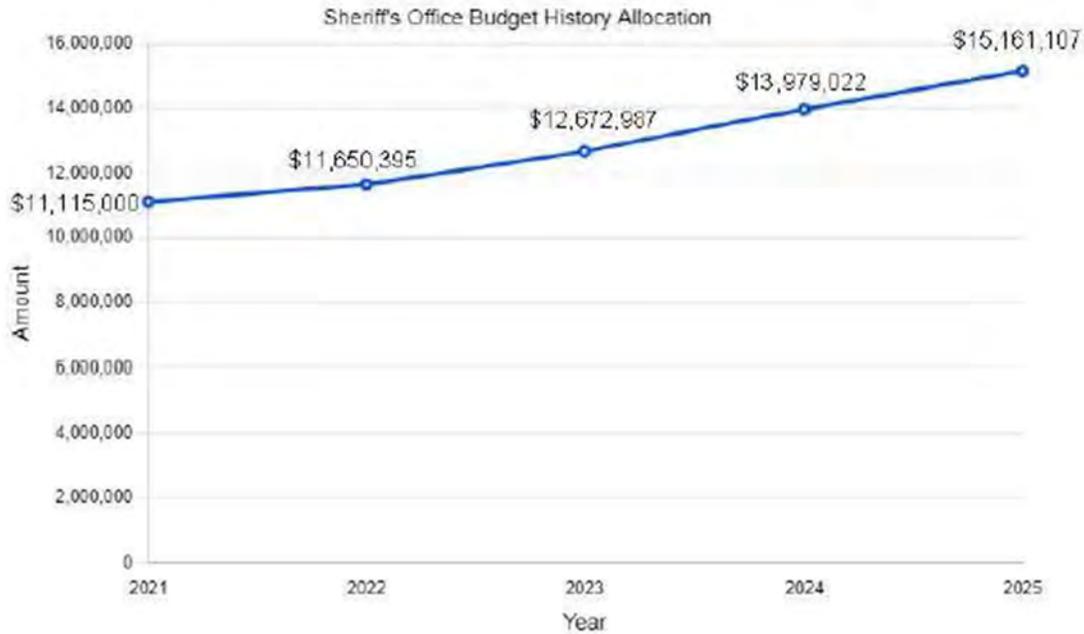
**Hardee County Board of County Commissioners
Departmental Budget Documents**

Sheriff

Budgetary Costs	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Allocation	12,672,987	13,979,022	15,161,107	1,182,085
E-911	445,587	252,983	576,130	323,147
Total Budgetary Costs	13,118,574	14,232,005	15,737,237	1,505,232



Sheriff's Office Budget History



E911 Sheriff's Office Budget History



HARDEE COUNTY SUPERVISOR OF ELECTIONS: SUMMARY

MISSION STATEMENT: It is the mission of the Supervisor of Elections office and all who work within it to serve the people of Hardee County and represent them with pride throughout the State of Florida and this great Nation in which we live. We are here to assist our community in whatever aspect is needed to ensure your right to voice your opinion through the election process.

PROGRAMS AND SERVICES

FUNCTION, ACCOMPLISHMENTS, AND INITIATIVES:

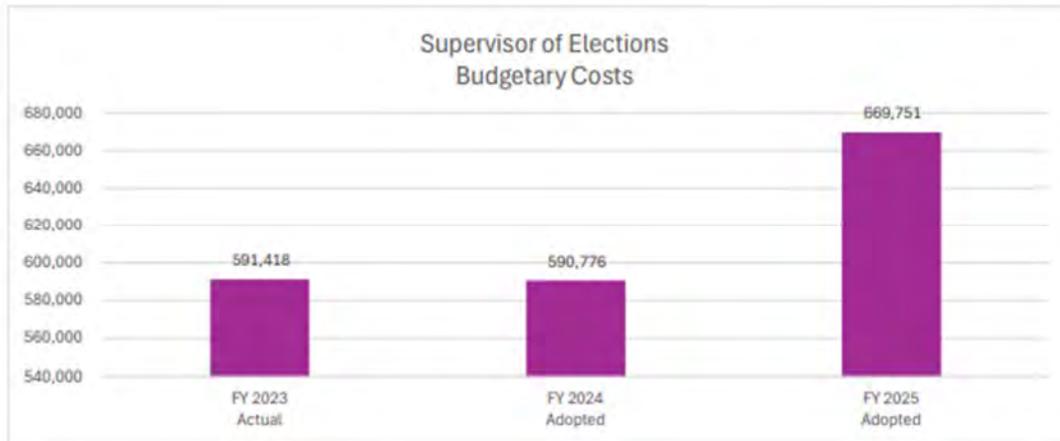
Function: The Supervisor of Elections is the officer in charge of implementation of the state election laws. The Supervisor of Elections submits its budget to the County each year in accordance with Florida Statute 129.03. The budget is incorporated into the County budget review process and is subject to approval by the Board of County Commissioners.

1. Conduct all regularly scheduled federal, state, county and municipal elections as well as any special election as required by the State, County, and Cities in Hardee County.
2. Maintain registration records in physical and electronic form via the statewide voter registration database.
3. Perform voter outreach at many local events to educate the public on how to register to vote or make changes to their registration as well as provide opportunities to answer questions concerning registration, voting and elections.
4. Train poll workers for each election as required by state statutes.
5. Publish election related material and advertising as required by state statute notifying citizens, candidates, political parties, and committees of dates of events relating to all elections.

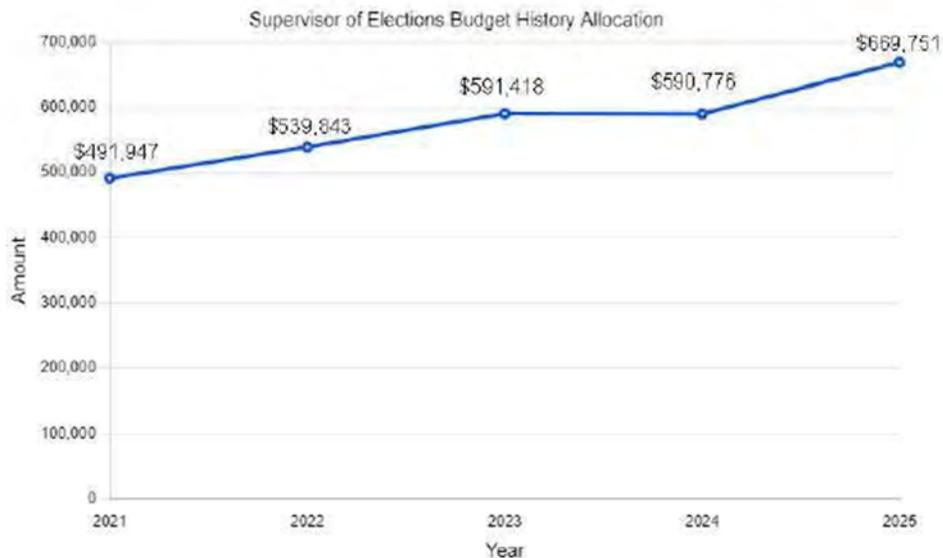
Hardee County Board of County Commissioners
Departmental Budget Documents

Supervisor of Elections

Budgetary Costs	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Allocation	591,418	590,776	669,751	78,975
Total Budgetary Costs	591,418	590,776	669,751	78,975



Supervisor of Elections Budget History Allocations



HARDEE COUNTY TAX COLLECTOR: SUMMARY

MISSION STATEMENT: To provide all taxpayers with the highest level of customer service while maintaining public trust and meeting all legal requirements of the state agencies.

PROGRAMS AND SERVICES

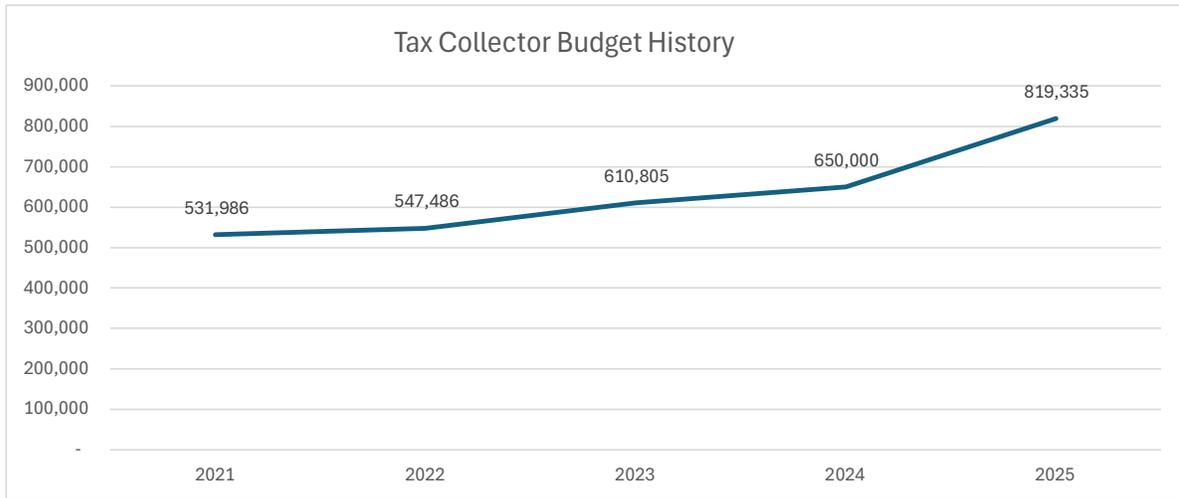
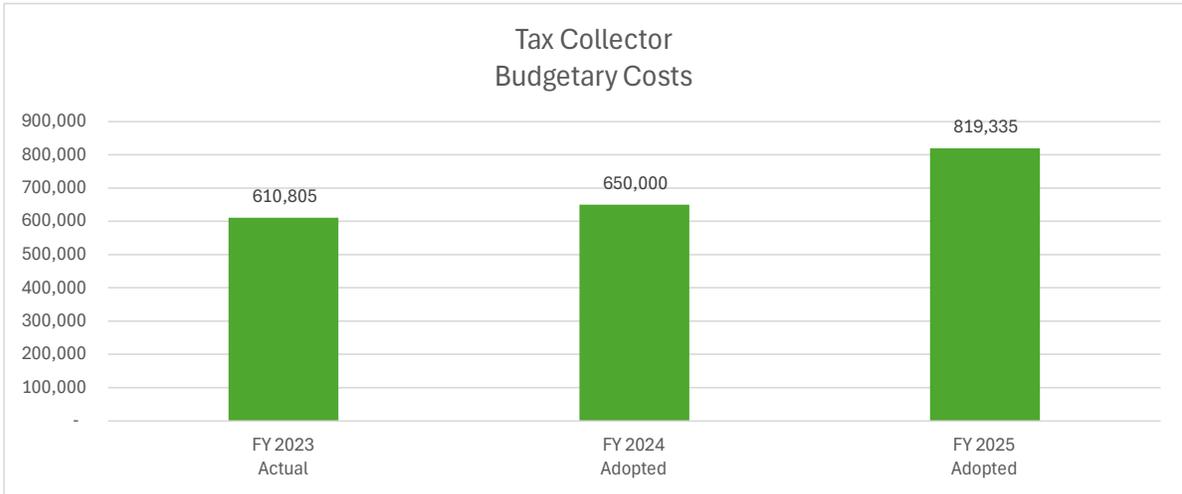
FUNCTION, ACCOMPLISHMENTS, AND INITIATIVES:

Function: The Tax Collector is responsible for the collection of ad valorem taxes and other taxes set at the local level, including those by special levying districts, state agencies, and county commissions. The Tax Collector also acts as an agent of several state departments, including the Department of Revenue, the Department of Highway Safety and Motor Vehicles, and the Fresh Water Fish Commission. For the Department of Revenue, the Tax Collector bills and collects real and personal property taxes. The amount of the tax is based on the assessed value of the property and the millage rate, which is set by various taxing authorities. As an agent of the Department of Highway Safety and Motor Vehicles, the Tax Collector issues state motor vehicle licenses and processes applications for titles on automobiles, trucks, mobile homes, and boats. The Tax Collector also sells Hunting and Fishing licenses for the State. In most counties, the Tax Collector is a fee office, and the office budget is approved by the Department of Revenue. The office operates on the fees imposed for services rendered and any excess monies are remitted to the Board of County Commissioners at the end of September every year.

**Hardee County Board of County Commissioners
Departmental Budget Documents**

Tax Collector

<u>Budgetary Costs</u>	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	Variance
Allocation	610,805	650,000	819,335	169,335
Total Budgetary Costs	610,805	650,000	819,335	169,335





CAPITAL EXPENDITURES SUMMARY (FY24-25)

FUND 001-GENERAL FUND	DEPARTMENT	GL#	DESCRIPTION	EXPENSES
BoCC	001-511-064-0	Machinery & Equipment	Computer equipment for chambers	\$ 10,000
TOTAL BoCC				\$ 10,000
County Manager	001-512-164-0	Machinery & Equipment	New Vehicle Replace 2019 Tahoe	\$ 75,000
TOTAL COUNTY MANAGER				\$ 75,000
Human Resources	001-513-368-0	Intangible Assets	NeoGov Software - Local Government HRIS System	5,000
TOTAL HUMAN RESOURCES				\$ 5,000
Procurement	001-513-562-0	Building	Stock room updates	\$ 20,000
	001-513-564-0	Machinery & Equipment	Handheld bar code reader	\$ 20,000
TOTAL PROCUREMENT				\$ 40,000
Community Development	001-515-068	Intangible Assets	I Works	\$ 5,000
TOTAL COMMUNITY DEVELOPMENT				\$ 5,000
ITS	001-516-064-0	Machinery / Equipment	Domain Controller Replacement	\$ 15,000.00
	001-516-064-0	Machinery / Equipment	New Truck, Replacing 185A 2008 Green Jeep Cherokee 4x4	\$ 50,000.00
	001-516-068-0	Intangible Assets	Server Client Access Licenses	\$ 6,750.00
	001-516-068-0	Intangible Assets	Penetration Intrusion Testing	\$ 10,000.00
TOTAL INFORMATION TECHNOLOGY SYSTEMS				\$ 81,750.00
Facilities	001-519-464-0	Machinery & Equipment	New Truck F250	\$ 75,000.00
	001-519-464-0	Machinery & Equipment	Tile repair civic center	\$ 5,000.00
	001-519-464-0	Machinery & Equipment	Floor replacement	\$ 10,000.00
TOTAL FACILITIES				\$ 90,000.00
Facilities-Detention	001-523-064-0	Machinery Equipment	Equipment Replacement Plan	\$ 40,000.00
TOTAL FACILITIES DETENTION				\$ 40,000.00
Building	001-524-064-0	Machinery Equipment	New Truck Replace 150 A	\$ 50,000.00
TOTAL BUILDING				\$ 50,000.00
Emergency Medical Services	001-526-064-0	Machinery and Equipment	(54.5%)Tanker 1 Refurbish	\$ 81,750.00
	001-526-064-0	Machinery and Equipment	(54.5%)Signage	\$ 5,450.00
	001-526-064-0	Machinery and Equipment	(54.5%)Public Emergency Medical Transport /Medicaid Managed Care Organization Supplement	\$ -
	001-526-068-0	Intangible Assets	(100%)Medicare Ground Ambulance Data Study	\$ 35,000.00
TOTAL EMERGENCY MANAGEMENT				\$ 122,200.00
Code	001-529-064-00	Machinery and Equipment	New vehicle	\$ 50,000.00
TOTAL CODE				\$ 50,000.00
County Extension	001-537-264-0	Machinery and Equipment	Van	\$ 55,000.00
TOTAL COUNTY EXTENSION				\$ 55,000.00
Veterans Services	001-553-062-0	Building	Remodel - Add Privacy Area and Waiting Area	\$ 10,000.00
TOTAL VETERANS SERVICES				\$ 10,000.00
Library	001-571-062	Building	Create Teen Area, Update Childrens Area	\$ 45,000.00
	001-571-066-0	Books	Books	\$ 26,000.00
TOTAL LIBRARY				\$ 71,000.00
Parks and Recreation	001-572-263-0	Infrastructure	Hardee Park Asphalt Overlay	\$ 50,000.00
	001-572-263-0	Infrastructure	Retention Pond clean out update pipes	\$ 20,000.00
	001-572-263-0	Infrastructure	Replace board fence and gates at front of entrance on Rodeo Dr	\$ 20,000.00
	001-572-263-0	Infrastructure	Replace surrounding fence at Magnolia Manor Basketball Crt	\$ 25,000.00
	001-572-263-0	Infrastructure	Replace Magnolia Manor Playground	\$ 100,000.00
	001-572-263-0	Infrastructure	Magnolia Manor Grills, Picnic tables, Fences Quickrete	\$ 10,000.00
	001-572-264-0	Machinery/Equipment	Kubota Replacement Mower	\$ 25,000.00
	001-572-264-0	Machinery/Equipment	Kubota UTV for ball fields	\$ 19,250.00
	001-572-264-0	Machinery/Equipment	UTV Spreader	\$ 5,000.00
TOTAL PARKS AND RECREATION				\$ 274,250.00
Wildlife Refuge	001-572-364-0	Machinery/Equipment	Replace UTV, Replace 2017 John Deere	\$ 19,250.00
TOTAL WILDLIFE REFUGE				\$ 19,250.00
Hardee Lakes	001-572-462-0	Buildings	Design primitive bath house	\$ 10,000.00
	001-572-462-0	Buildings	Design Country Store	\$ 10,000.00
	001-572-463-0	Infrastructure	5 Pavillion Updates	\$ 25,000.00

	001-572-463-0	Infrastructure	Boardwalk Pavillion	\$	10,000.00
	001-572-463-0	Infrastructure	RV Site pad installations	\$	100,000.00
	001-572-464-0	Machinery and Equipment	F/R Loader to replace 219-B 2005 CAT 416D	\$	130,000.00
TOTAL HARDEE LAKES				\$	285,000.00
Pioneer Park	001-572-56-0	Building	Pool Pavilion Remodel	\$	100,000.00
	001-572-564-0	Machinery/Equipment	Kubora Zero Turn Mower (Replacement)	\$	25,000.00
	001-572-564-0	Machinery/Equipment	12' Finish Mower, (Used with existing tractor)	\$	25,000.00
	001-572-564-0	Machinery/Equipment	Industrial Fans - Nickerson Ullrich Building	\$	25,000.00
TOTAL PIONEER PARK				\$	175,000.00
Museum	001-572-662-0	Buildings	Modification to floors and walls inside	\$	10,000.00
TOTAL MUSEUM				\$	10,000.00
TOTAL GENERAL FUND				\$	1,468,450.00

FUND 102-TRANSPORTATION TRUST					
DEPARTMENT	GL#		DESCRIPTION		EXPENSES
Road and Bridge	102-541-062-0	Buildings	EDA Grant Public Works Building	\$	380,000.00
	102-541-064-0	Machinery Equipment	Grader, Replacing 1996 Champion	\$	280,000.00
	102-541-064-0	Machinery Equipment	1 Dump Truck Replacing #104 - 2014 Freightliner 114SD	\$	230,000.00
	102-541-064-0	Machinery Equipment	1 Dump Truck Replacing #111 - 2014 International Prostar	\$	230,000.00
	102-541-064-0	Machinery Equipment	Grapple Truck	\$	234,039.00
TOTAL ROAD AND BRIDGE MACHINERY AND EQUIPMENT				\$	974,039.00
Fleet Maintenance	102-541-262-0	Building	Shop Lighting	\$	20,000.00
	102-541-262-0	Building	Electric Doors	\$	62,000.00
	102-541-264-0	Machinery Equipment	Auto Refrigerant A/C Machine	\$	25,000.00
TOTAL FLEET MAINTENANCE MACHINERY AND EQUIPMENT				\$	107,000.00
Road and Bridge	102-541-363-11	Infrastructure	Road Work Program	\$	65,961.00
	102-541-363-14	Infrastructure	Center Hill	\$	195,940.00
	102-541-363-32	Infrastructure	Pavement Management Program	\$	143,000.00
	102-541-363-33	Infrastructure	Ten Mile Grade Bridge to Marquerite	\$	1,245,116.00
	102-541-363-34	Infrastructure	Ten Mile Grade Scarborough to Bridge	\$	992,584.00
	102-541-363-35	Infrastructure	CR 663 Desoto to CR 665	\$	1,192,757.00
	102-541-363-36	Infrastructure	CR663 Goospond to SR64	\$	2,307,780.00
	102-541-363-37	Infrastructure	CR 663 CR665 to Goospeond	\$	1,257,623.00
	102-541-363-39	Infrastructure	SCOP CP Fish Branch PH1	\$	2,675,102.00
	102-541-363-40	Infrastructure	SCOP CP Old Town Creek Rd	\$	2,084,105.00
TOTAL TRANSPORTATION TRUST CAPITAL PROJECTS				\$	12,159,968.00
TOTAL FUND 102-TRANSPORTATION TRUST				\$	13,621,007.00

FUND 103-COURT SYSTEMS IT CAPITAL					
DEPARTMENT	GL#		DESCRIPTION		EXPENSES
Security-Court House	103-711-064-0	Machinery Equipment	X Ray Machine	\$	5,000.00
TOTAL COURTHOUSE SECURITY				\$	5,000.00
Facilities-Court House	103-712-064-0	Machinery Equipment	3 AC Units on 3rd Floor (Judges chambers A & B, IT Server Room)	\$	86,600.00
	103-712-064-0	Machinery Equipment	Update door signs	\$	3,000.00
TOTAL COURTHOUSE FACILITIES				\$	89,600.00
Court ITS (State Attorney)	103-713-164-00	Machinery Equipment	Not specified		\$10,000.00
Court Its (Public Defender)	103-713-262-00	Building	Not specified		\$7,947.00
Court ITS (Circuit and County Court)	103-713-464-00	Machinery Equipment	Not specified		\$20,500.00
TOTAL FINES AND FORFEITURE				\$	133,047.00

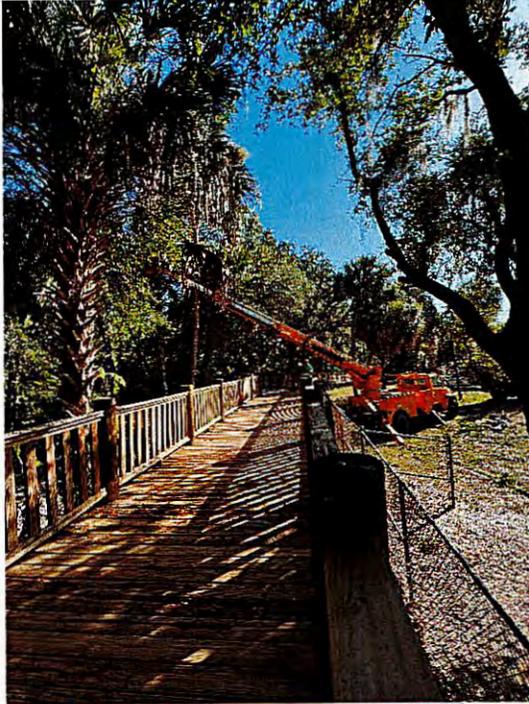
FUND 107-FIRE DEPARTMENT					
DEPARTMENT	GL#		DESCRIPTION		EXPENSES
Fire Control	107-522-062-02	State Fire Marshall Grant	Station One New Building	\$	7,500,000.00
	107-522-064-0	Machinery and Equipment	(45.5%)Tanker 1 Refurbish	\$	68,250.00
	107-522-064-0	Machinery and Equipment	(45.5%)Signage	\$	4,550.00
	107-522-064-0	Machinery and Equipment	(45.5%)Public Emergency Medical Transport /Medicaid Managed Care		
	107-522-064-0	Machinery and Equipment	Organization Supplement	\$	-
	107-522-064-0	Machinery and Equipment	(100%)Brush Truck 10 Tire Replacement	\$	17,500.00
	107-522-064-03	Machinery and Equipment	FC-LA Pumper Fire Engine	\$	1,000,000.00
	107-522-064-04	Machinery and Equipment	State Fire Marshal Grant Tanker Truck	\$	950,000.00
	107-522-064-05	Machinery and Equipment	State Fire Marshal Grant Breathing Apparatus	\$	550,000.00
TOTAL FIRE CONTROL FUND				\$	10,090,300.00

FUND 109-MINING DEPARTMENT				
DEPARTMENT	GL#	DESCRIPTION	EXPENSES	
Mining	109-519-664-00	Machinery and Equipment	Replace Air Conditioner	\$ 10,000.00
TOTAL MINING			\$ 10,000.00	

FUND 111- DISASTER				
DEPARTMENT	GL#	DESCRIPTION	EXPENSES	
Disaster	111-525-362-00	Building	Ian All County Facility Buildings/Improvements	\$ -
			Sheriff Office Admin Bldg	\$ 54,490.00
			Courthouse	\$ 19,803.00
			Curtis Ezelle Complex	\$ 12,374.00
			Pioneer Park	\$ 384,740.00
			Sheriff Sub Station	\$ 33,084.00
			EOC	\$ 1,619.00
			Hardee Lakes Open Pole Barn	\$ 2,087.00
TOTAL BUILDING			\$ 508,197.00	
Disaster	111-525-263-00	Infrastructure	Ian Infrastructure	\$ -
			Bridge Projects	\$ 5,138,173.00
			Pioneer Park Berm	\$ 168,793.00
			Wauchula Hills Treatment Plant	\$ 1,846.00
			Landfill	\$ 8,473.00
TOTAL INFRASTRUCTURE			\$ 5,317,285.00	
Disaster	111-525-365-00	Intangible Assets	Fire Station 1 Alerting System	\$ 16,842.00
TOTAL INTANGIBLE ASSETS			\$ 16,842.00	
	111-525-267-00	COVID Collectibles	Animals for Refuge	\$ 18,500.00
TOTAL COVID INTANGIBLE ASSETS			\$ 18,500.00	
TOTAL IAN DISASTER			\$ 5,860,824.00	

FUND 135 GRANTS				
DEPARTMENT	GL#	DESCRIPTION	EXPENSES	
Grants	135-525-062-0	Buildings	Consrtruct New Emergency Operations Center	\$ 9,813,176.00
	135-535-164-1	Machinery Equipment	HMGP- Vandolah Lift Station Generator	\$ 94,100.00
	135-535-164-0	Machinery Equipment	HMGP- SFSC Lift Station Generator	\$ 77,139.00
	135-524-164-0	Machinery Equipment	HMGP- Building Dept Generator	\$ 99,226.00
	135-521-264-0	Machinery Equipment	HMGP- Sheriff Office Generator	\$ 671,771.00
	135-521-362-00	Building	SO New Building	\$ 9,968,749.00
	135-521-362-01	Building	STAP Communication Tower	\$ 5,618,382.00
	135-521-362-02	Building	STAP Courthouse Annex Renovation	\$ 850,000.00
	135-537-062-00	Building	Agricultural Education Training Center	\$ 200,000.00
	135-572-063-03	Infrastructure	DEO PP W/WW Expansion	\$ 235,000.00
	135-572-063-04	Infrastructure	FI Com PP Infrastructure	\$ 1,000,000.00
	135-572-063-02	Hardee Parks Infrastructure	Hardee Lakes, Bathhouse, potable water, fishing pier, canoe launch;	\$ 745,000.00
			Pioneer Park New bathhouse, renovate 3 existing bathhouses	
	135-572-063-03	Infrastructure	Hardee Parks WIFI	\$ 125,000.00
	TOTAL GRANT FUND			\$ 29,497,543.00
Wauchula Hills Water	402-533-163-0	Infrastructure	Valves	\$ 4,000.00
	402-533-164-0	Machinery Equipment	50% Truck with crane, Replacing 2006 F450	\$ 45,000.00
	402-533-164-0	Machinery Equipment	50% Truck	\$ 35,000.00
	402-533-164-0	Machinery Equipment	50% Hydrant flushing tools	\$ 5,000.00
	402-533-164-0	Machinery Equipment	50% Spare Motor	\$ 5,000.00
TOTAL WAUCHULA HILLS WATER INFRASTRUCTURE			\$ 94,000.00	
Wauchula Hills Waste Water	402-535-163-0	Infrastructure	Valves	\$ 4,000.00
	402-533-164-0	Machinery Equipment	50% Truck with crane, Replacing 2006 F450	\$ 45,000.00
	402-533-164-0	Machinery Equipment	50% Truck	\$ 35,000.00
	402-533-164-0	Machinery Equipment	50% Hydrant flushing tools	\$ 5,000.00
	402-533-164-0	Machinery Equipment	50% Spare Motor	\$ 5,000.00
TOTAL WAUCHULA HILLS WASTE WATER INFRASTRUCTURE			\$ 94,000.00	
Wauchula Hills Water	402-533-263-10	Infrastructure	State AP 7	\$ 277,267.00
	402-533-263-11	Infrastructure	EDA P 7	\$ 290,881.00
	402-533-263-15	Infrastructure	State AP 8	\$ 735,036.00
	402-533-263-16	Infrastructure	DEP ARPA P8	\$ 461,231.00
	New GL#	Infrastructure	IDA Utility Master Plan	\$ 850,000.00
TOTAL WAUCHULA HILLS WASTE WATER INFRASTRUCTURE			\$ 2,614,415.00	

Wauchula Hills Waste Water	402-535-263-0	Infrastructure	State AP 7	\$	831,801.00
	402-535-263-10	Infrastructure	EDA P 7	\$	872,641.00
	402-535-263-11	Infrastructure	State AP 8	\$	2,205,107.00
	402-535-263-15	Infrastructure	DEP ARPA P8	\$	1,383,694.00
TOTAL EXPANSION				\$	5,293,243.00
TOTAL WAUCHULA HILLS				\$	8,095,658.00
FUND 403 SOLID WASTE					
DEPARTMENT	GL#		DESCRIPTION		EXPENSES
Solid Waste Landfill	403-534-062-0	Buildings	Addition to Office Employee Essential Facility	\$	150,000.00
TOTAL SOLID WASTE BUILDING				\$	150,000.00
Solid Waste Landfill	403-534-064-0	Machinery Equipment	1 F450 Dump Truck - Replace #119 - 2017 Bell 25 ton B25E	\$	230,000.00
			1 D5 LGP WH Dozier - Replace #200-B 2003 Caterpillar D7R	\$	500,000.00
			2 Tractors with bat wing mowers	\$	250,000.00
			Semi Truck - Replace #106 2006 Sterling	\$	250,000.00
TOTAL SOLID WASTE MACHINERY AND EQUIPMENT				\$	1,230,000.00
TOTAL SOLID WASTE				\$	1,380,000.00
TOTAL CAPITAL OUTLAY				\$	70,156,829.00



Hardee County Capital Improvement Plan Fy 2025-2029

Introduction

Madam Chair and Commissioners,

I am honored to transmit the Hardee County Board of County Commissioners five-year Capital Improvement Plan (CIP) for Fiscal Years 2025 – 2029.

A CIP is a financial planning tool created by local governments to visualize and communicate the significant expenditures needed in coming years to ensure the safe, smooth, and continuous operation of local government services. Without this type of continuous planning, expenditures related to renewal, replacement, and expansion would not be adequately funded and the county would be relegated to more emergency expenditures, which are more costly and reactionary in nature.

If approved, the first year of this plan will be funded in the FY 2025 budget. The other four years of this CIP are merely for planning purposes and will be updated annually in the out-years. Some of the major advantages to developing a five-year capital plan include:

1. Developing a stable tax rate, eliminating unnecessary fluctuations,
2. Continually updating cost and revenue assumptions,
3. Reevaluating priorities annually,
4. Providing adequate time to plan and coordinate construction projects and expenditures plans,
5. Providing adequate time to search for alternate methods of financing,
6. Providing time to acquire land and right-of-way where needed,
7. Allowing more public knowledge and input into the development of plans, and
8. Reducing spur-of-the-moment decisions that may have major economic impacts.

There are several considerations administration and staff review when preparing and proposing the CIP. Those include funding availability, adopted strategic plans, capital infrastructure and equipment condition, and future expansion among others.

Hardee County Board of County Commissioners includes items in its CIP with a cost of at least \$1,500.00 and a useful life of two years or more. All other proposed expenditures are included in the operating budget. The county uses several funding sources to pay for its capital expenditures. Some of those are described below.

Revenues

The total proposed revenues for the FY 2025 – 2029 are \$189,105,737.00. For FY 2025, the proposed revenues total \$90,464,766.00. The breakdown of the revenues can be seen in the chart below.

General Fund Revenue

This revenue source can consist of Ad Valorem revenues (property taxes), fees, charges, or other funds combined to provide support for the general fund. This revenue source is usually considered “pay-as-you-go.” Pay-as-you-go revenue is usually spent as you receive it or can be saved over time until enough funds have been accumulated to purchase the capital asset. The benefit of this source of revenue is that it eliminates borrowing costs. The drawback to pay-as-you-go financing includes the following:

1. Some residents will pay for improvements, but not benefit from them if they move away before they are built.
2. The jurisdiction may not consider future inflation in the cost of assets and thus won't save enough money to purchase the needed capital.
3. The general fund millage rate will need to be higher to appropriately save for the needed capital assets, rather than paying for operations alone.

Bonds (Debt Service)

Borrowing money is a common way to pay for capital improvements and is sometimes called “pay-as-you-use” financing. This method of financing is also used by most families and businesses in the United States to increase business income and provide personal prosperity. An example is “The American Dream” of home ownership. The Florida Realtors Association estimates that, “eighty percent of recent buyers in Florida financed their home purchase.” Without using this purchasing method, most businesses and families would not be able to own equipment, homes, buildings, provide services, or grow. Local governments are no different.

The benefits to pay-as-you-use financing include:

1. Citizens can enjoy the benefits of the capital asset as they pay for it and will not pay for assets from which they don't benefit if they move away.
2. Consistent payments for the asset over time
3. Separate Ad Valorem can be created to cover the borrowing costs that will not impact general fund millage rate
4. Revenue bonds can be created for enterprise capital, such as utilities, that do not impact the millage rate at all.

The downside to borrowing money to pay for capital investments is the additional cost of borrowing. However, this can be mitigated during times when interest rates are relatively low.

Grants and Aid

Grants and Aid are a great resource for local governments investing in capital assets. In fact, grants are usually a one-time infusion of cash and are better suited for use for one-time expenditures like capital projects. Grants come from multiple sources including FEMA, Housing and Urban Development, the Florida Legislature, foundation grants, and others. While grants are a great resource and reduce the tax burden on the local jurisdiction, it creates a larger reporting requirement on the county and increases administrative costs that may need to be diverted from “turning dirt” to reporting.

Impact Fees

Impact fees are a good resource for capital expenditures. In fact, these revenues are dedicated only for the purpose of capital improvements. These fees are collected as a result of new development within the county and must be spent for a specific purpose within a specified location in or around the new development. The purpose of impact fees is to reduce the cost (to all citizens) for needed infrastructure improvement resulting from the new development. These costs are paid by developers and can include impact fees for items such as road improvements, new utility infrastructure, new parks, and additional fire protection among other things.

Transfers from Other Funds

These transfers are generally from enterprise funds such as utilities that pay for their own capital improvements. The revenue from these transfers usually originates from the user fees charged to users of the system.

Expenditures

The proposed total expenditures for the full five years and for FY 2025 are the same as the proposed revenues above \$189,105,737 and \$90,464,766.00 respectively. The projects in this document are separated by department. The breakdown of total project costs for each department for FY 2025 are included in the pie chart below.

Many guidelines or evaluation criteria were used in developing this plan. Projects were evaluated based upon amount of use, prior commitments, age and condition of facilities, and expenditures versus benefits. Priorities were assigned based upon current conditions and estimated costs. The priorities given to a project are subject to change as conditions warrant.

As you review this document, you will see it includes additional summary information along with detailed information for every project and revenue source proposed over the next five years. The detailed project information includes a project summary that describes why it is important, the proposed cost of the project, and its potential impact on the operating funds of the county. Some of the projects may save the county money, while others may increase costs. However, all proposed projects are necessary to ensure we are protecting the infrastructure and programs necessary for businesses to conduct business and for residents to maintain or regain their standard of living in Hardee County.

Without consideration for maintaining assets that allow for effective and efficient service delivery, residents and businesses may leave the county and opt to live and do business elsewhere. It is important to make sure they have clean drinking water, sanitary sewer services, well maintained roads, and sidewalks for ease of access, and functioning fire equipment to ensure safety.

I appreciate the support you have shown the staff in providing the necessary tools to provide exceptional services to Hardee County. I look forward to our continued growth and partnership together as we not only restore the county from the devastation of Hurricane Ian but transform into a resilient community that can withstand future natural and economic hardships and become THE place Floridians and the United States can look to as an inspiration for the future, while maintaining the small-town charm locals have come to expect.

Douglas Baber, Assistant County Manager

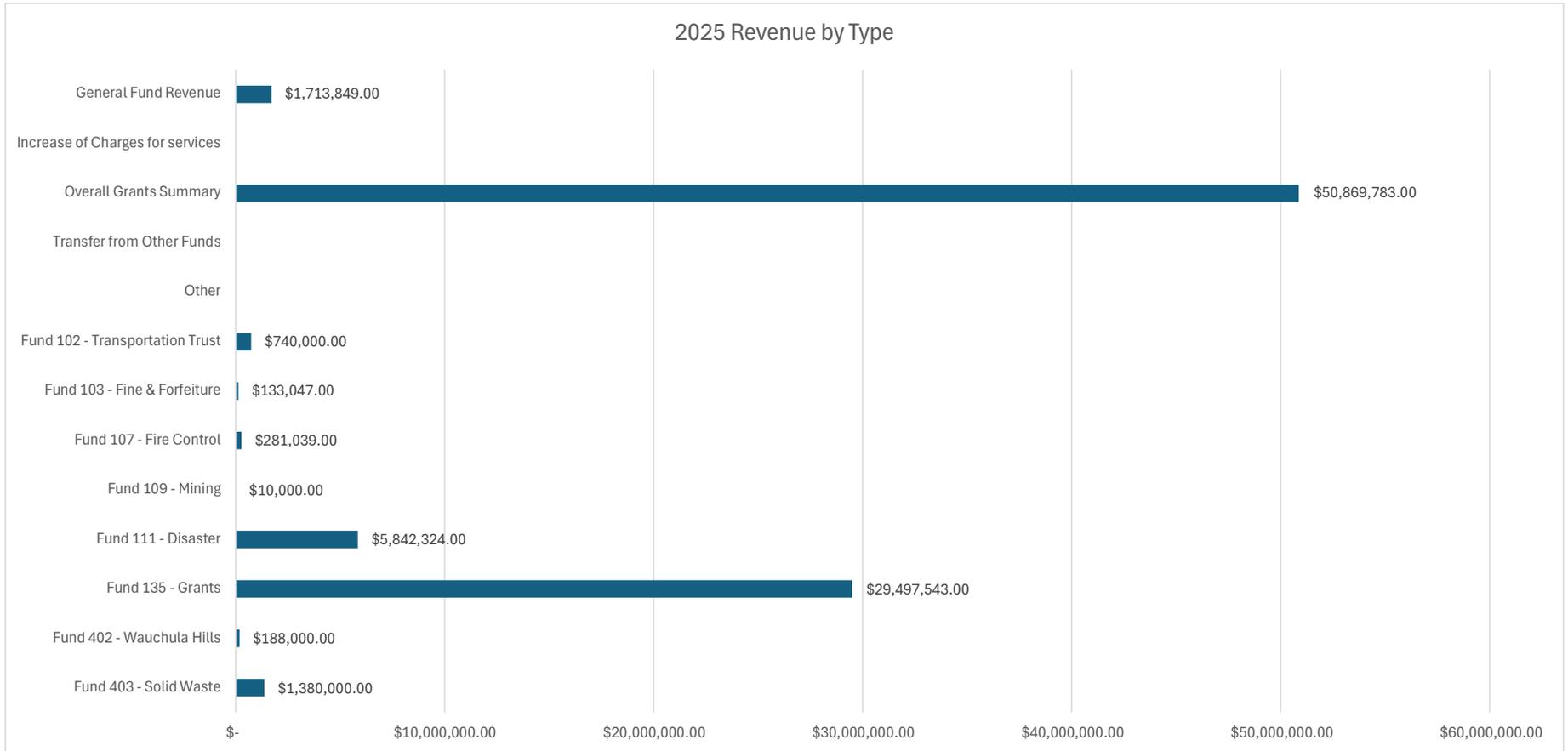
CIP Summary**Revenues**

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 1,488,849	\$ 5,475,138	\$ 4,694,195	\$ 4,860,914	\$ 4,013,006	\$ 20,532,102
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overall Grants Summary	\$ 50,939,783	\$ 28,811,802	\$ 8,867,101	\$ 5,081,033	\$ 2,183,818	\$ 95,883,537
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 513,000	\$ -	\$ -	\$ -	\$ 513,000
Fund 102 - Transportation Trust	\$ 847,000	\$ 2,242,870	\$ 2,555,537	\$ 1,853,931	\$ 1,882,370	\$ 9,381,708
Fund 103 - Fine & Forfeiture	\$ 133,047	\$ -	\$ -	\$ -	\$ -	\$ 133,047
Fund 107 - Fire Control	\$ 138,220	\$ 550,000	\$ 500,000	\$ -	\$ -	\$ 1,188,220
Fund 109 - Mining	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 160,000
Fund 111 - Disaster	\$ 5,842,324	\$ -	\$ -	\$ -	\$ -	\$ 5,842,324
Fund 135 - Grants	\$ 29,497,543	\$ -	\$ -	\$ -	\$ -	\$ 29,497,543
Fund 402 - Wauchula Hills	\$ 188,000	\$ 4,020,000	\$ 3,045,000	\$ 2,865,000	\$ 1,850,000	\$ 11,968,000
Fund 403 - Solid Waste	\$ 1,380,000	\$ 460,000	\$ 827,256	\$ 1,339,000	\$ 10,000,000	\$ 14,006,256
Total	\$ 90,464,766	\$ 42,122,810	\$ 20,539,089	\$ 16,049,878	\$ 19,929,194	\$ 189,105,737

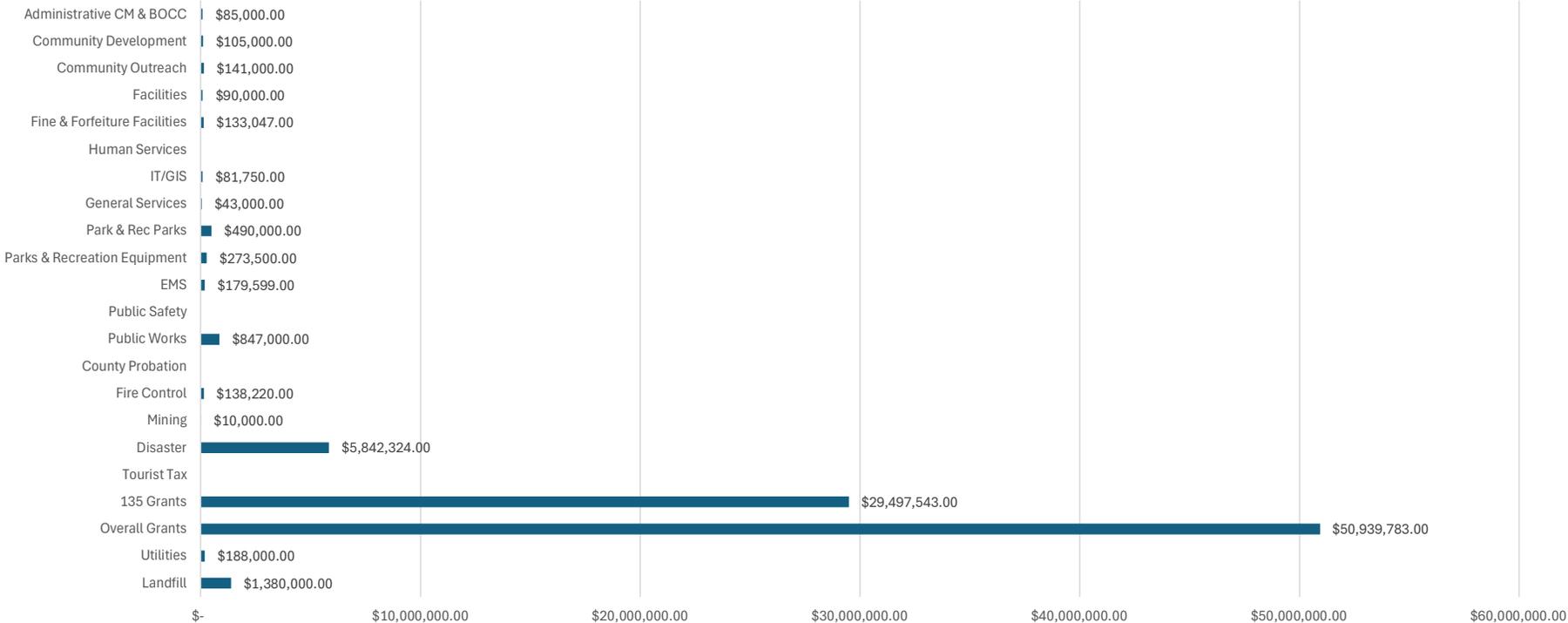
Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Administrative	\$ 85,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 95,000
Community Development	\$ 105,000	\$ 65,000	\$ -	\$ -	\$ 50,000	\$ 220,000
Community Outreach	\$ 141,000	\$ 608,000	\$ 60,000	\$ 20,000	\$ 20,000	\$ 849,000
Facilities	\$ 90,000	\$ 1,810,000	\$ 605,000	\$ 713,000	\$ 342,000	\$ 3,560,000
Fine & Forfeiture Facilities	\$ 133,047	\$ -	\$ -	\$ -	\$ -	\$ 133,047
Human Services	\$ -	\$ 1,550,000	\$ 1,450,000	\$ 1,300,000	\$ 500,000	\$ 4,800,000
IT/GIS	\$ 81,750	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ 131,750
General Services	\$ 43,000	\$ 60,000	\$ 20,000	\$ -	\$ -	\$ 123,000
Park & Rec Parks	\$ 490,000	\$ 1,690,413	\$ 2,359,195	\$ 2,727,914	\$ 3,001,006	\$ 10,268,528
Parks & Recreation Equipment	\$ 273,500	\$ 174,725	\$ 70,000	\$ 100,000	\$ 50,000	\$ 668,225
EMS	\$ 179,599	\$ -	\$ -	\$ -	\$ -	\$ 179,599
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Public Works	\$ 847,000	\$ 2,242,870	\$ 2,555,537	\$ 1,853,931	\$ 1,882,370	\$ 9,381,708
County Probation	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Fire Control	\$ 138,220	\$ 550,000	\$ 500,000	\$ -	\$ -	\$ 1,188,220
Mining	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 160,000
Disaster	\$ 5,842,324	\$ -	\$ -	\$ -	\$ -	\$ 5,842,324
Tourist Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135 Grants	\$ 29,497,543	\$ -	\$ -	\$ -	\$ -	\$ 29,497,543
Overall Grants	\$ 50,939,783	\$ 28,811,802	\$ 8,867,101	\$ 5,081,033	\$ 2,183,818	\$ 95,883,537
Utilities	\$ 188,000	\$ 4,020,000	\$ 3,045,000	\$ 2,865,000	\$ 1,850,000	\$ 11,968,000
Landfill	\$ 1,380,000	\$ 460,000	\$ 827,256	\$ 1,339,000	\$ 10,000,000	\$ 14,006,256
Total	\$ 90,464,766	\$ 42,122,810	\$ 20,539,089	\$ 16,049,878	\$ 19,929,194	\$ 189,105,737

2025 Revenue by Type



2025 Cost by Department



Administrative Summary

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 85,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 95,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 85,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 95,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Other	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000
Total	\$ 85,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 95,000

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Administrative Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Bocc - Upgrade Computer Software	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000
CM - Vehicle	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 85,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 95,000

Community Development Summary

Building

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 150,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 150,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 150,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 150,000

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -				

Building Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
New Truck	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 150,000
Total	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 150,000

Code Enforcement

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -				

Code Enforcement Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
New Vehicle	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Planning and Zoning

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 5,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 20,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 20,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ 5,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 20,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 20,000

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -				

Planning and Zoning Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Large Format Scanner	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Iworq	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total	\$ 5,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 20,000

Community Outreach Summary

Human Resources

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 5,000	\$ 10,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 70,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,000	\$ 10,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 70,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ -	\$ 5,000	\$ 25,000	\$ -	\$ -	\$ 30,000
Other	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
Total	\$ 5,000	\$ 10,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 70,000

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Human Resources Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
NeoGov Software	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
ID Machine	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Door Entry System	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Total	\$ 5,000	\$ 10,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 70,000

Extension Office

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 513,000	\$ -	\$ -	\$ -	\$ 513,000
Total	\$ 55,000	\$ 513,000	\$ -	\$ -	\$ -	\$ 568,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ 513,000	\$ -	\$ -	\$ -	\$ 513,000
Machinery and Equipment	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 55,000	\$ 513,000	\$ -	\$ -	\$ -	\$ 568,000

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -				

Extension Office Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
HC Extension Upgrades	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000
4-H Transportation	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Hardee County 4-H Livestock Barn	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Total	\$ 55,000	\$ 513,000	\$ -	\$ -	\$ -	\$ 568,000

Library**Revenues**

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 71,000	\$ 35,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 151,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 71,000	\$ 35,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 151,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 45,000	\$ 10,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 100,000
Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 26,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 51,000
Total	\$ 71,000	\$ 35,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 151,000

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
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Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Library Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Update Library Circulation desk	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Create a Teen Area	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Update Children's Furniture/Area	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 30,000
Permanent Children's Programming	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
Library Books	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Total	\$ 71,000	\$ 35,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 151,000

Veterans

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 60,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 60,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 60,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 60,000

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Veterans Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Veterans Remodel - Technology Corner	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Vehicle/Rideshare Program	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 60,000

**Soil
Revenues**

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Soil Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Facilities Summary

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 90,000	\$ 1,810,000	\$ 605,000	\$ 713,000	\$ 342,000	\$ 3,560,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid		\$ -				\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 90,000	\$ 1,810,000	\$ 605,000	\$ 713,000	\$ 342,000	\$ 3,560,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Infrastructure	\$ 10,000	\$ 1,360,000	\$ 125,000	\$ 638,000	\$ 750,000	\$ 2,883,000
Machinery and Equipment	\$ 80,000	\$ 450,000	\$ 460,000	\$ 75,000	\$ 122,000	\$ 1,187,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 90,000	\$ 1,810,000	\$ 605,000	\$ 713,000	\$ 872,000	\$ 4,090,000

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance						\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Facilities Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Facilities Machinery & Vehicle	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 325,000
Facilities Machinery & Vehicle	\$ -	\$ 250,000	\$ 75,000	\$ -	\$ -	\$ 325,000
Facilities Machinery & Vehicle	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Facilities Machinery & Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000
Civic Center Upgrade 1	\$ -	\$ 1,300,000	\$ 125,000	\$ -	\$ -	\$ 1,425,000
Civic Center Upgrade 2	\$ -	\$ 140,000	\$ 100,000	\$ 45,000	\$ -	\$ 285,000
Civic Center Upgrade 3	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ 25,000
Civic Center Upgrade 4	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 30,000
Civic Center Upgrade 5	\$ 5,000	\$ 15,000	\$ 15,000	\$ -	\$ 250,000	\$ 285,000
Annex 1 Restorations	\$ 10,000	\$ 20,000	\$ 20,000	\$ 618,000	\$ -	\$ 668,000
Total	\$ 90,000	\$ 1,810,000	\$ 605,000	\$ 713,000	\$ 342,000	\$ 3,560,000

Facilities Court Summary

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103 Fund - Fine & Forfeiture	\$ 133,047	\$ -	\$ -	\$ -	\$ -	\$ 133,047
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 133,047	\$ -	\$ -	\$ -	\$ -	\$ 133,047

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ 125,100	\$ -	\$ -	\$ -	\$ -	\$ 125,100
Other	\$ 7,947	\$ -	\$ -	\$ -	\$ -	\$ 7,947
Total	\$ 133,047	\$ -	\$ -	\$ -	\$ -	\$ 133,047

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services						\$ -
Repair and Maintenance						\$ -
Salary and Benefits						\$ -
Total	\$ -					

Facilities Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
X-Ray Machine 103-711-064-0	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Equipment replacement Program	\$ 89,600	\$ -	\$ -	\$ -	\$ -	\$ 89,600
State Attorney	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Public Defender	\$ 7,947	\$ -	\$ -	\$ -	\$ -	\$ 7,947
Circuit and County Court	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ 20,500
Total	\$ 133,047	\$ -	\$ -	\$ -	\$ -	\$ 133,047

Human Services Summary

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ -	\$ 1,550,000	\$ 1,450,000	\$ 1,300,000	\$ 500,000	\$ 4,800,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 1,550,000	\$ 1,450,000	\$ 1,300,000	\$ 500,000	\$ 4,800,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ 1,550,000	\$ 1,450,000	\$ 100,000	\$ 100,000	\$ 3,200,000
Machinery and Equipment	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 400,000	\$ 1,600,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 1,550,000	\$ 1,450,000	\$ 1,300,000	\$ 500,000	\$ 4,800,000

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -		\$ 8,000	\$ 8,120	\$ 16,120
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,120	\$ 16,120

Human Services Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Health Department Machinery & Infrastructure	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 1,200,000	\$ 400,000	\$ 4,300,000
New Building - Polk County Shared Portion	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
X-ray Machine (TBD) Polk County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 1,550,000	\$ 1,450,000	\$ 1,300,000	\$ 500,000	\$ 4,800,000

IT/GIS Summary

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 81,750	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ 131,750
Increase of Charges for Servic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 81,750	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ 131,750

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ 75,000	\$ 19,000	\$ 30,000	\$ -	\$ -	\$ 124,000
Other	\$ 6,750	\$ -	\$ -	\$ -	\$ -	\$ 6,750
Total	\$ 81,750	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ 131,750

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

IT/GIS Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
IT Vehicle Replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Firewall Replacement EOC server room.	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Synology NAS Replacement x2	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Domain Controller	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Penetration/Intrusion testing.	\$ 10,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 40,000
Microsoft EA (Yr 3)	\$ 6,750	\$ -	\$ -	\$ -	\$ -	\$ 6,750
Total	\$ 81,750	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ 131,750

General Services Summary

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 43,000	\$ 60,000	\$ 20,000	\$ -	\$ -	\$ 123,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 43,000	\$ 60,000	\$ 20,000	\$ -	\$ -	\$ 123,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 20,000	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ 50,000
Machinery and Equipment	\$ 20,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 70,000
Other	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Total	\$ 43,000	\$ 60,000	\$ 20,000	\$ -	\$ -	\$ 123,000

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Management & Budget Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Stock Room Upgrade	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 40,000
F-150 Truck	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Upgrade Office Computers	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Handheld barcode reader that will work with ADG	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Replace Flooring - Old Public Works	\$ -	\$ 10,000				\$ 10,000
Total	\$ 43,000	\$ 60,000	\$ 20,000	\$ -	\$ -	\$ 123,000

Parks & Recreation Summary

Hardee Lakes

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 285,000	\$ 1,425,413	\$ 2,254,195	\$ 2,129,914	\$ 2,182,906	\$ 8,277,428
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 285,000	\$ 1,425,413	\$ 2,254,195	\$ 2,129,914	\$ 2,182,906	\$ 8,277,428

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ 210,000	\$ 260,000	\$ -	\$ -	\$ 470,000
Infrastructure	\$ 155,000	\$ 975,000	\$ 1,900,000	\$ 2,100,000	\$ 2,100,000	\$ 7,230,000
Machinery and Equipment	\$ 130,000	\$ 240,413	\$ 67,000	\$ -	\$ 50,000	\$ 487,413
Other	\$ -	\$ -	\$ 27,195	\$ 29,914	\$ 32,906	\$ 90,015
Total	\$ 285,000	\$ 1,425,413	\$ 2,254,195	\$ 2,129,914	\$ 2,182,906	\$ 8,277,428

Hardee Lakes Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Pavilions	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ 170,000
Dog Park	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
Campground Fishing Pier	\$ -	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ 200,000
Disc Golf Course	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
5 Pavilions Updates	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Design Primitive Bath House	\$ 10,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 310,000
Design Country Store	\$ 10,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 310,000
Utilities Infrastructure Phase 1	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Boardwalk Pavilion	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Entrance Renovation	\$ -	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ 250,000
Playgrounds	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ 250,000
Road Paving	\$ -	\$ 200,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,200,000
Break Room Renovation	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
RV Site Pad Installations	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Shop Replacement	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Glamping Tents	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Chapel	\$ -	\$ 40,000	\$ 200,000	\$ -	\$ -	\$ 240,000
Lodge with Restaurant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equestrian Camping	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
Lakeside Cabins	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
Fleet Replacements	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 150,000
Replacement Tractor	\$ -	\$ 60,500	\$ -	\$ -	\$ -	\$ 60,500
Kubota UTV	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ 34,000
Dump Truck Replacement	\$ -	\$ 112,913	\$ -	\$ -	\$ -	\$ 112,913
Mower Replacements	\$ -	\$ -	\$ 27,195	\$ 29,914	\$ 32,906	\$ 90,015
F/R Loader	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Mosaic Building Screening	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Total	\$ 285,000	\$ 1,425,413	\$ 2,254,195	\$ 2,129,914	\$ 2,182,906	\$ 8,941,647

Pioneer Park

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 175,000	\$ 50,000	\$ -	\$ -	\$ 52,100	\$ 277,100
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 175,000	\$ 50,000	\$ -	\$ -	\$ 52,100	\$ 277,100

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Machinery and Equipment	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 52,100	\$ 152,100
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 175,000	\$ 50,000	\$ -	\$ -	\$ 52,100	\$ 277,100

Pioneer Park Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Kubota Zero Turn	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
12' Finish Mower	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
4x4 F-150	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Van	\$ -	\$ -	\$ -	\$ -	\$ 52,100	\$ 52,100
Pool Pavilion remodel	\$ 100,000		\$ -	\$ -	\$ -	\$ 100,000
Industrial fans - Nickerson Ullrich	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total	\$ 175,000	\$ 50,000	\$ -	\$ -	\$ 52,100	\$ 277,100

Hardee Park

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ -	\$ 62,000	\$ -	\$ 413,000	\$ 160,000	\$ 635,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -			\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 62,000	\$ -	\$ 413,000	\$ 160,000	\$ 635,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Infrastructure	\$ -	\$ 105,000	\$ -	\$ 393,000	\$ 160,000	\$ 658,000
Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 105,000	\$ -	\$ 413,000	\$ 160,000	\$ 678,000

Hardee Park Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Wooden Walk Ways	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Scoreboards	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Dugout Fence	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Parking	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
Soccer Field Lighting	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Fence	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
Trails	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ 78,000

Baseball complex Improvements	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Baseball Field Improvement	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
Total	\$ -	\$ 105,000	\$ -	\$ 413,000	\$ 160,000	\$ 678,000

Magnolia Manor

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue		\$ -	\$ -	\$ -	\$ 551,000	\$ 551,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 551,000	\$ 551,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure		\$ -	\$ -	\$ -	\$ 551,000	\$ 551,000
Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 551,000	\$ 551,000

Magnolia Manor Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Fence	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
Restrooms	\$ -	\$ -	\$ -	\$ -	\$ 336,000	\$ 336,000
Parking Area	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 551,000	\$ 551,000

Museum

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 10,000	\$ 35,000	\$ 25,000	\$ 100,000	\$ -	\$ 170,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,000	\$ 35,000	\$ 25,000	\$ 100,000	\$ -	\$ 170,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 10,000	\$ 35,000	\$ 25,000	\$ 100,000	\$ -	\$ 170,000
Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,000	\$ 35,000	\$ 25,000	\$ 100,000	\$ -	\$ 170,000

Museum Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Modification to floors and walls inside.	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000
New Lighting Fixture	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

Remodel Bathrooms and Paint Inside Museum	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Gazebo / Gravel	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Large Addition to Museum	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Total	\$ 10,000	\$ 35,000	\$ 25,000	\$ 100,000	\$ -	\$ 170,000

Wildlife Refuge

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 20,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 55,000	\$ 315,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 20,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 55,000	\$ 315,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ 25,000	\$ 80,000	\$ 60,000	\$ 55,000	\$ 220,000
Machinery and Equipment	\$ 20,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 45,000
Other	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000
Total	\$ 20,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 55,000	\$ 315,000

Wildlife Refuge Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Board Walk (TBD)	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
Refuge Fence	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000
Kabota UTV	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Emus yard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tool shed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Animals	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000
Pool pump protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Skunk exhibit	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
Otter yard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Racoon Exhibit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Petting zoo	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Aviary	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
Gator exhibit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reptile enclosure	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Otter play area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Racoons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zero turn mower	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Total	\$ 20,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 55,000	\$ 315,000

Parks and Recreation Summary

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 273,500	\$ 174,725	\$ 70,000	\$ 100,000	\$ 50,000	\$ 668,225
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 273,500	\$ 174,725	\$ 70,000	\$ 100,000	\$ 50,000	\$ 668,225

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 225,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 325,000
Machinery and Equipment	\$ 48,500	\$ 149,725	\$ 45,000	\$ 75,000	\$ 25,000	\$ 343,225
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 273,500	\$ 174,725	\$ 70,000	\$ 100,000	\$ 50,000	\$ 668,225

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Parks & Recreation Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Zero turn mower	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Zero turn mower	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 50,000
UTV	\$ 18,500	\$ -	\$ 20,000	\$ -	\$ -	\$ 38,500
UTV spreader	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Truck	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Zero turn mower	\$ -	\$ 24,725	\$ -	\$ -	\$ -	\$ 24,725
Truck	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Tractor	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
3 point Attachment	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Park Beautify	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
Replace surrounding Fence at Magnolia Manor Basketball Crt	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Replace Magnolia Manor Playground	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Magnolia Manor Grills, Picnic Tables, Benches, and Fences Quikrete.	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Replace board fence and gates at front of Rodeo Dr	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Retention Pond clean out, and update pipes.	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Hardee Park Asphalt Overlay	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 273,500	\$ 174,725	\$ 70,000	\$ 100,000	\$ 50,000	\$ 668,225

EMS Summary

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ 179,599	\$ -	\$ -	\$ -	\$ -	\$ 179,599
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 179,599	\$ -	\$ -	\$ -	\$ -	\$ 179,599

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ 144,599	\$ -	\$ -	\$ -	\$ -	\$ 144,599
Other	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total	\$ 179,599	\$ -	\$ -	\$ -	\$ -	\$ 179,599

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services						\$ -
Repair and Maintenance						\$ -
Salary and Benefits						\$ -
Total	\$ -					

Emergency Management Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Tanker 1 Refurbish	\$ 81,750	\$ -	\$ -	\$ -	\$ -	\$ 81,750
Signage	\$ 5,450	\$ -	\$ -	\$ -	\$ -	\$ 5,450
Public Emergency Medical Transport/Medicinal Managed Care Organization Supplement	\$ 57,399	\$ -	\$ -	\$ -	\$ -	\$ 57,399
Medicare Ground Ambulance Data Study	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total	\$ 179,599	\$ -	\$ -	\$ -	\$ -	\$ 87,200

Public Safety Summary

Emergency Management Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Emergency Management Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
EM Vehicle Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EM Vehicle Replacment	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Transportation Trust Summary

Road & Bridge

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 102 - Transportation Trust	\$ 740,000	\$ 2,150,000	\$ 2,150,000	\$ 1,650,000	\$ 1,650,000	\$ 8,340,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 740,000	\$ 2,150,000	\$ 2,150,000	\$ 1,650,000	\$ 1,650,000	\$ 8,340,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Infrastructure	\$ -	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,550,000
Machinery and Equipment	\$ 740,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,740,000
Other	\$ -	\$ 750,000	\$ 750,000	\$ 250,000	\$ 250,000	\$ 2,000,000
Total	\$ 740,000	\$ 2,150,000	\$ 2,150,000	\$ 1,650,000	\$ 1,650,000	\$ 8,340,000

Road & Bridge Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Fuel Station	\$ -	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,550,000
Equipment Replacement	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000
Tree Trimming Contract	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
Well Monitoring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Paving PW Yard	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000
Grader	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
2 Dump Trcuks	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ 460,000
Total	\$ 740,000	\$ 2,150,000	\$ 2,150,000	\$ 1,650,000	\$ 1,650,000	\$ 8,340,000

Shop

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 102 - Transportation Trust	\$ 107,000	\$ 92,870	\$ 405,537	\$ 203,931	\$ 232,370	\$ 1,041,708
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 107,000	\$ 92,870	\$ 405,537	\$ 203,931	\$ 232,370	\$ 1,041,708

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ 25,000	\$ 90,370	\$ 403,037	\$ 201,431	\$ 229,870	\$ 949,708
Other	\$ 82,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 92,000
Total	\$ 107,000	\$ 92,870	\$ 405,537	\$ 203,931	\$ 232,370	\$ 1,041,708

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
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Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Shop Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Computers/Laptop/iPads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Refrigerant A/C Machine	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Shop Welder	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
Plasma Cutter	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Ipads	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Service truck welder	\$ -	\$ 13,685	\$ -	\$ -	\$ -	\$ 13,685
Service trucks	\$ -	\$ -	\$ 183,037	\$ -	\$ -	\$ 183,037
Ipads	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
Service Trucks	\$ -	\$ -	\$ -	\$ 201,431	\$ -	\$ 201,431
Ipads	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
Service trucks	\$ -	\$ -	\$ -	\$ -	\$ 202,500	\$ 202,500
Service truck welders	\$ -	\$ -	\$ -	\$ -	\$ 27,370	\$ 27,370
Computers	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
Shop lighting	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Electric doors	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000
Supervisor truck	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Welder/generator for service truck	\$ -	\$ 13,685	\$ -	\$ -	\$ -	\$ 13,685
Paint Booth	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Alignment Machine	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
GPS Vehicle Monitoring (Recurring)	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Total	\$ 107,000	\$ 92,870	\$ 405,537	\$ 203,931	\$ 232,370	\$ 1,041,708

Probation**Revenues**

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -				

Probation Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Technology Enhancement	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Fire Control Summary

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 107 - Fire Control	\$ 138,220	\$ 550,000	\$ 500,000	\$ -	\$ -	\$ 1,188,220
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 138,220	\$ 550,000	\$ 500,000	\$ -	\$ -	\$ 1,188,220

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ 138,220	\$ 525,000	\$ 500,000	\$ -	\$ -	\$ 1,163,220
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 138,220	\$ 550,000	\$ 500,000	\$ -	\$ -	\$ 1,188,220

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Fire Control Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Rescue-1 Replacement	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Brush-1 Replacement	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Rescue-3 Replacement	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Brush-2 Replacement	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Brush-10 Tires Replacement	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500
Tanker-1 Refurbishment	\$ 68,250	\$ -	\$ -	\$ -	\$ -	\$ 68,250
Signage	\$ 4,550	\$ -	\$ -	\$ -	\$ -	\$ 4,550
Public Emergency Medical Transport/Medicaid Managed Care	\$ 47,920	\$ -	\$ -	\$ -	\$ -	\$ 47,920
Total	\$ 138,220	\$ 550,000	\$ 500,000	\$ -	\$ -	\$ 1,188,220

Mining Summary

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 109 - Mining	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 160,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 160,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 160,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 160,000

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Mining Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Replace 2017 F-150	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000
Replace Air Conditioner	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Drone	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Total	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 160,000

Disaster Summary

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 111 - Disaster	\$ 5,842,324	\$ -	\$ -	\$ -	\$ -	\$ 5,842,324
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,842,324	\$ -	\$ -	\$ -	\$ -	\$ 5,842,324

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 5,317,285	\$ -	\$ -	\$ -	\$ -	\$ 5,317,285
Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 525,039	\$ -	\$ -	\$ -	\$ -	\$ 525,039
Total	\$ 5,842,324	\$ -	\$ -	\$ -	\$ -	\$ 5,842,324

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Disaster Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Sheriff Office Admin Building	\$ 54,490	\$ -	\$ -	\$ -	\$ -	\$ 54,490
Courthouse	\$ 19,803	\$ -	\$ -	\$ -	\$ -	\$ 19,803
Curtis Ezelle Complex	\$ 12,374	\$ -	\$ -	\$ -	\$ -	\$ 12,374
Pioneer Park	\$ 384,740	\$ -	\$ -	\$ -	\$ -	\$ 384,740
Sheriff Sub Station	\$ 33,084	\$ -	\$ -	\$ -	\$ -	\$ 33,084
EOC	\$ 1,619	\$ -	\$ -	\$ -	\$ -	\$ 1,619
Hardee Lakes Open Pole Barn	\$ 2,087	\$ -	\$ -	\$ -	\$ -	\$ 2,087
Pioneer Park Berm	\$ 168,793	\$ -	\$ -	\$ -	\$ -	\$ 168,793
Wauchula Hills Treatment Plant	\$ 1,846	\$ -	\$ -	\$ -	\$ -	\$ 1,846
Landfill	\$ 8,473	\$ -	\$ -	\$ -	\$ -	\$ 8,473
Fire Station 1 Alerting System	\$ 16,842	\$ -	\$ -	\$ -	\$ -	\$ 16,842
Bridge Projects	\$ 5,138,173	\$ -	\$ -	\$ -	\$ -	\$ 5,138,173
Total	\$ 5,842,324	\$ -	\$ -	\$ -	\$ -	\$ 5,842,324

Tourist Tax Summary

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Tourist Tax Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

135 Grants Summary

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 135 - Grants	\$ 29,497,543	\$ -	\$ -	\$ -	\$ -	\$ 29,497,543
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 29,497,543	\$ -	\$ -	\$ -	\$ -	\$ 29,497,543

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 2,105,000	\$ -	\$ -	\$ -	\$ -	\$ 2,105,000
Machinery and Equipment	\$ 942,236	\$ -	\$ -	\$ -	\$ -	\$ 942,236
Other	\$ 26,450,307	\$ -	\$ -	\$ -	\$ -	\$ 26,450,307
Total	\$ 29,497,543	\$ -	\$ -	\$ -	\$ -	\$ 29,497,543

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services						\$ -
Repair and Maintenance						\$ -
Salary and Benefits						\$ -
Total	\$ -					

Grant Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Construct New Emergency Operating	\$ 9,813,176.00	\$ -	\$ -	\$ -	\$ -	\$ 9,813,176.00
HMGP - Vandolah Lift Station Generat	\$ 94,100.00	\$ -	\$ -	\$ -	\$ -	\$ 94,100.00
HMGP - SFSC Lift Station Generator	\$ 77,139.00	\$ -	\$ -	\$ -	\$ -	\$ 77,139.00
HMGP - Building Department Generat	\$ 99,226.00	\$ -	\$ -	\$ -	\$ -	\$ 99,226.00
HMGP - Sheriff Office Generator	\$ 671,771.00	\$ -	\$ -	\$ -	\$ -	\$ 671,771.00
Sheriff Office New Building	\$ 9,968,749.00	\$ -	\$ -	\$ -	\$ -	\$ 9,968,749.00
STAP Communication Tower	\$ 5,618,382.00	\$ -	\$ -	\$ -	\$ -	\$ 5,618,382.00
STAP Courthouse Annex Renovation	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
Agricultural Education Training Center	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
DEO PP W/WW Expansion	\$ 235,000.00	\$ -	\$ -	\$ -	\$ -	\$ 235,000.00
FL Com PP Infrastructure	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
Hardee Lakes, Bathhouse, potable wa	\$ 745,000.00	\$ -	\$ -	\$ -	\$ -	\$ 745,000.00
Hardee Parks Wifi	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
Total	\$ 29,497,543.00	\$ -	\$ -	\$ -	\$ -	\$ 29,497,543.00

Grants Summary

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ 50,869,783	\$ 28,811,802	\$ 8,667,101	\$ 4,881,033	\$ 1,983,818	\$ 95,213,537
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 70,000		\$ 200,000	\$ 200,000	\$ 200,000	\$ 670,000
Total	\$ 50,939,783	\$ 28,811,802	\$ 8,867,101	\$ 5,081,033	\$ 2,183,818	\$ 95,883,537

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000
Infrastructure	\$ 48,244,783	\$ 28,811,802	\$ 8,867,101	\$ 5,081,033	\$ 2,153,818	\$ 93,158,537
Machinery and Equipment	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 2,530,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,939,783	\$ 28,811,802	\$ 8,867,101	\$ 5,081,033	\$ 2,183,818	\$ 95,883,537

Utilities Summary

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 402 - Wauchula Hills	\$ 188,000	\$ 4,020,000	\$ 3,045,000	\$ 2,865,000	\$ 1,850,000	\$ 11,968,000
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 188,000	\$ 4,020,000	\$ 3,045,000	\$ 2,865,000	\$ 1,850,000	\$ 11,968,000

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ 210,000	\$ 150,000	\$ -	\$ -	\$ 360,000
Infrastructure	\$ 8,000	\$ 3,500,000	\$ 2,575,000	\$ 2,575,000	\$ 1,560,000	\$ 10,218,000
Machinery and Equipment	\$ 180,000	\$ 280,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 1,330,000
Other	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 60,000
Total	\$ 188,000	\$ 4,020,000	\$ 3,045,000	\$ 2,865,000	\$ 1,850,000	\$ 11,968,000

Utilities Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Ground Storage Tank	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 120,000
Truck with Crane and Truck	\$ 160,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 480,000
Vac Truck	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 700,000
Sensus FlexNet AMI Solution	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 150,000
Tank Coatings	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 300,000
Contact Chamber Valve Replacement	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
4*4 Loader Backhoe	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
Hydrant Flushing & Valve Exercising Tools	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000
Equipment Barn	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 60,000
Treatment Plant Improvements	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 4,000,000
Bio solids Treatment Plant Revnue Generator	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,000,000
Spare Motor	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,000
Total	\$ 188,000	\$ 4,020,000	\$ 3,045,000	\$ 2,865,000	\$ 1,850,000	\$ 11,968,000

Landfill Summary

Revenues

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
General Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase of Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 403 - Solid Waste	\$ 1,380,000	\$ 460,000	\$ 827,256	\$ 1,339,000	\$ 10,000,000	\$ 14,006,256
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,380,000	\$ 460,000	\$ 827,256	\$ 1,339,000	\$ 10,000,000	\$ 14,006,256

Expenditures

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 150,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,150,000
Machinery and Equipment	\$ 1,230,000	\$ 460,000	\$ 827,256	\$ 1,339,000	\$ -	\$ 3,856,256
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,380,000	\$ 460,000	\$ 827,256	\$ 1,339,000	\$ 10,000,000	\$ 14,006,256

Impact on Operating

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -					

Landfill Summary

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Employee Essential Facilities	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Water Truck		\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000
D-5 LGP WH Dozer	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
New Ford F-450 Crew Cab Dump Truck	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
Semi & Tanker Truck	\$ 250,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 350,000
Update Scales Software	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Loader	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
Tracked Skid Steer	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Backup Generators	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Ford F-150 4WD	\$ -	\$ -	\$ 102,256	\$ -	\$ -	\$ 102,256
725 Cat Haul Truck	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000
826K Compactor	\$ -	\$ -	\$ -	\$ 1,339,000	\$ -	\$ 1,339,000
Leachate Force Main Piping System	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
2 Tractor with batwing	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	\$ 1,380,000	\$ 460,000	\$ 827,256	\$ 1,339,000	\$ 10,000,000	\$ 13,756,256